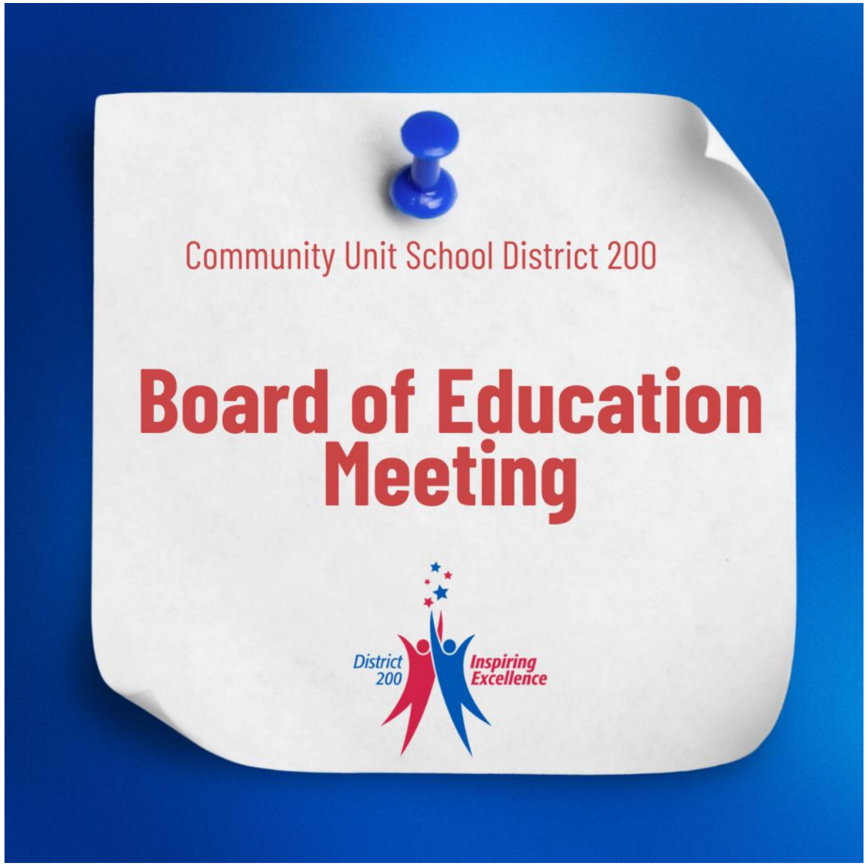
Community Unit School District 200

Bills Payable and Payroll Report Period:

February 1, 2025 – February 28, 2025



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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

Department

10.01.999.000.0000.2410.410

Location

Location Account Element Codes

01 Emerson Elementary School

02 Hawthorne Elementary School

04 Johnson Elementary School

05 Lincoln Elementary School

06 Longfellow Elementary School

07 Lowell Elementary School

08 Madison Elementary School

09 Pleasant Hill Elementary School

10 Sandburg Elementary School

11 Whittier Elementary School

12 Wiesbrook Elementary School

13 Washington Elementary School

14 Bower Elementary School

15 Grades K-5

20 Edison Middle School

21 Franklin Middle School

22 Hubble Middle School

23 Monroe Middle School

24 Grades K-8

30 Wheaton Warrenville South High School

31 Wheaton North High School

32 Grades 9-12

39 Woodland

40 Districtwide

70 Medicaid

71 Transition

90 Jefferson Early Childhood Center

99 School Service Center

Accounts Payable
February 2025

Fund 10	$	1,302,246.72
Fund 20	$	416,165.98
Fund 30		
Fund 40	$	138,672.77
Fund 50		
Fund 60	$	846,005.88
Fund 70		
Total	$	2,703,091.35

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
A BEEP LLC	$ 450.00	10.40.038.000.0000.2660.390	Monthly Repeater Fee	259829	2/27/2025
Able Academy	$ 12,598.56	10.32.190.000.0000.1912.670	Tuition 9 - 12+	259900	2/28/2025
Able Academy	$ 74.70	10.32.190.000.0000.1912.670	Tuition 9 - 12+	259900	2/28/2025
ABM Education Services LLC	$ 21,975.25	20.40.750.000.0000.2540.320	Inv 10000180609 general OT	259901	2/28/2025
Accurate Translation Bureau	$ -	10.40.542.000.0000.2900.319	Invoice #26711 - December 2024 - Over the phone interpreting	259599	2/5/2025
Accurate Translation Bureau	$ 137.34	10.40.542.000.0000.2900.319	Invoice #24684 - English to Burmese written translation	259599	2/5/2025
Accurate Translation Bureau	$ -	10.40.542.000.0000.2900.319	Invoice #25685 - September 2024 - Onsite interpreting, Video conference interpreting, Over the phone interpreting	259599	2/5/2025
Accurate Translation Bureau	$ -	10.40.542.000.0000.2900.319	Invoice #24684 - English to Burmese written translation	259599	2/5/2025
Accurate Translation Bureau	$ 575.35	10.40.542.000.0000.2900.319	Invoice #25685 - September 2024 - Onsite interpreting, Video conference interpreting, Over the phone interpreting	259599	2/5/2025
Accurate Translation Bureau	$ -	10.40.542.000.0000.2900.319	Invoice #26711 - December 2024 - Over the phone interpreting	259599	2/5/2025
Accurate Translation Bureau	$ -	10.40.542.000.0000.2900.319	Invoice #25685 - September 2024 - Onsite interpreting, Video conference interpreting, Over the phone interpreting	259599	2/5/2025
Accurate Translation Bureau	$ -	10.40.542.000.0000.2900.319	Invoice #24684 - English to Burmese written translation	259599	2/5/2025
Accurate Translation Bureau	$ 109.35	10.40.542.000.0000.2900.319	Invoice #26711 - December 2024 - Over the phone interpreting	259599	2/5/2025
Accurate Translation Bureau	$ 589.95	10.40.420.000.0000.3000.319	Over the Phone Interpreting (437 Minutes) 12/01/2024 - 12/31/2024	259599	2/5/2025
Accurate Translation Bureau	$ 538.24	10.31.542.000.0000.2900.319	Doctor notes translation and new words translation	259759	2/19/2025
Accurate Translation Bureau	$ 392.48	10.40.542.000.0000.2900.319	Section 504 - english - spanish written translation	259830	2/27/2025
Active Pest Control	$ 1,177.25	20.40.750.000.0000.2540.320	Inv 73793227 pest control, monthly charge	259902	2/28/2025
Addison Trail High School	$ 350.00	10.31.220.000.0000.1500.640	3/8/25 - Girls V Track & Field vs Addison Trail Invite	259651	2/12/2025
Adomshick, Rachel Anne	$ 97.42	10.14.542.000.0000.2150.410	Reimbursement for Amazon: Order#113-9111777-6886626, Hasbro Gaming, ALASOU Animal car baby toys, IPIDIPI Toys, Pop up toy, BACCOW baby	259831	2/27/2025
Advantage Auto Leasing Inc	$ 66.97	20.40.750.000.0000.2540.320	Inv 108406 connector, rechargeable lumen	259903	2/28/2025
Advantage Auto Leasing Inc	$ 54.71	20.40.750.000.0000.2540.410	Inv 108440 breather 3/8 NPT kit	259903	2/28/2025
Alert Services, Inc	$ 38.20	10.31.220.000.0000.1500.410	Flex-Band 4 wing 3'x3' 50/box	259652	2/12/2025
Alert Services, Inc	$ 76.70	10.31.220.000.0000.1500.410	Elastikon 2' x 2.5 yds 6/box	259652	2/12/2025
Alert Services, Inc	$ 56.64	10.31.220.000.0000.1500.410	Shark Pro Tape Cutter	259652	2/12/2025
Alert Services, Inc	$ 18.80	10.31.220.000.0000.1500.410	Flex-Band Patch 2'x3' 50/box	259652	2/12/2025
Alert Services, Inc	$ 87.72	10.31.220.000.0000.1500.410	Alert Flex Wrap 4' no handle 6/box	259652	2/12/2025
Alert Services, Inc	$ 139.14	10.31.220.000.0000.1500.410	Alert A-Wrap Blue 2.75' x 30 yds, 48 rolls/case	259652	2/12/2025
Alert Services, Inc	$ 50.00	10.31.220.000.0000.1500.410	Shipping/Handling	259652	2/12/2025
Allen Lock Inc.	$ 5,326.00	20.31.750.000.0000.2540.320	Inv 3113 deadbolt, lever locks, mortise cyclinder, rim cylinder, master key cylinders	259904	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Amergis Healthcare Staffing Inc	$ 1,300.00	10.14.194.070.0000.1200.319	1/23/25 - Dicie Bevely - Behavior Tech	259600	2/5/2025
Amergis Healthcare Staffing Inc	$ 1,250.00	10.14.194.070.0000.1200.319	1/23/25 - Jennifer Klemz - Behavior Tech	259600	2/5/2025
Amergis Healthcare Staffing Inc	$ 1,400.00	10.14.194.070.0000.1200.319	1/23/25 - Laurie McCollum - Behavior Tech	259600	2/5/2025
Amergis Healthcare Staffing Inc	$ 937.50	10.14.194.070.0000.1200.319	1/23/25 - Tomiya Cole - Behavior Tech	259600	2/5/2025
Amergis Healthcare Staffing Inc	$ 1,276.50	10.30.194.070.0000.1200.319	1/23/25 - Evette Killian - Behavior Tech	259600	2/5/2025
Amergis Healthcare Staffing Inc	$ 1,725.75	10.31.194.070.0000.1200.319	1/23/25 - Katrina Clinton - School Aide	259600	2/5/2025
Amergis Healthcare Staffing Inc	$ 650.00	10.14.194.070.0000.1200.319	1/30/25 - Dicie Bevely - Behavior Tech	259653	2/12/2025
Amergis Healthcare Staffing Inc	$ 1,000.00	10.14.194.070.0000.1200.319	1/30/25 - Jennifer Klemz - Behavior Tech	259653	2/12/2025
Amergis Healthcare Staffing Inc	$ 1,050.00	10.14.194.070.0000.1200.319	1/30/25 - Laurie McCollum - Behavior Tech	259653	2/12/2025
Amergis Healthcare Staffing Inc	$ 575.00	10.22.194.070.0000.1200.319	1/30/25 - Alison Tang - School Aide	259653	2/12/2025
Amergis Healthcare Staffing Inc	$ 925.50	10.30.194.070.0000.1200.319	1/30/25 - Evette Killian - Behavior Tech	259653	2/12/2025
Amergis Healthcare Staffing Inc	$ 1,335.60	10.31.194.070.0000.1200.319	1/30/25 - Katrina Clinton - School Aide	259653	2/12/2025
Amergis Healthcare Staffing Inc	$ 1,300.00	10.14.194.070.0000.1200.319	2/1/25 - Dicie Bevely - Behavior Tech	259760	2/19/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	2/1/25 - Jennifer Klemz - Behavior Tech	259760	2/19/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	2/1/25 - Laurie McCollum - Behavior Tech	259760	2/19/2025
Amergis Healthcare Staffing Inc	$ 1,312.50	10.22.194.070.0000.1200.319	2/1/25 - Alison Tang - School Aide	259760	2/19/2025
Amergis Healthcare Staffing Inc	$ 1,610.00	10.30.194.070.0000.1200.319	2/1/25 - Evette Killian - Behavior Tech	259760	2/19/2025
Amergis Healthcare Staffing Inc	$ 1,350.00	10.31.194.070.0000.1200.319	2/1/25 - Katrina Clinton - School Aide	259760	2/19/2025
Amergis Healthcare Staffing Inc	$ 1,575.00	10.14.194.070.0000.1200.319	2/13/25 - Jennifer Klemz - Behavior Tech	259832	2/27/2025
Amergis Healthcare Staffing Inc	$ 1,750.00	10.14.194.070.0000.1200.319	2/13/25 - Laurie McCollum - Behavior Tech	259832	2/27/2025
Amergis Healthcare Staffing Inc	$ 1,362.50	10.22.194.070.0000.1200.319	2/13/25 - Alison Tang - School Aide	259832	2/27/2025
Amergis Healthcare Staffing Inc	$ 903.50	10.30.194.070.0000.1200.319	2/13/25 - Evette Killian - Behavior Tech	259832	2/27/2025
Amergis Healthcare Staffing Inc	$ 1,687.50	10.31.194.070.0000.1200.319	2/13/25 - Katrina Clinton - School Aide	259832	2/27/2025
American Association of Family & Consume	$ 50.00	10.31.541.000.0000.2210.339	Registration for Josie Adams, WNHS Teacher to attend the 2025 Illinois Association of Family and Consumer Sciences Annual Conference on March 14, 2025 - paid for out of PERKINS	259833	2/27/2025
American Association of Family & Consume	$ -	10.31.541.000.0000.2210.339	Registration for Rebecca Pizano, WNHS Teacher to attend the 2025 Illinois Association of Family and Consumer Sciences Annual Conference on March 14, 2025 - paid for out of PERKINS	259833	2/27/2025
American Association of Family & Consume	$ -	10.31.541.000.0000.2210.339	Registration for Josie Adams, WNHS Teacher to attend the 2025 Illinois Association of Family and Consumer Sciences Annual Conference on March 14, 2025 - paid for out of PERKINS	259833	2/27/2025
American Association of Family & Consume	$ 85.00	10.31.541.000.0000.2210.339	Registration for Rebecca Pizano, WNHS Teacher to attend the 2025 Illinois Association of Family and Consumer Sciences Annual Conference on March 14, 2025 - paid for out of PERKINS	259833	2/27/2025
AMITA GlenOaks School	$ 4,606.92	10.24.190.000.0000.1912.670	Tuition K-8	259905	2/28/2025
AMITA GlenOaks School	$ 18,427.68	10.32.190.000.0000.1912.670	Tuition 9-12+	259905	2/28/2025
AMITA GlenOaks School	$ -	10.24.190.000.0000.1912.670	Tuition K-8	259905	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
AMITA GlenOaks School	$ 14,059.44	10.32.190.000.0000.1912.670	Tuition 9-12+	259905	2/28/2025
Anderson, Robert J.	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker 2/28/25	259654	2/12/2025
Ann McKie / McKie Splints LLC	$ 31.20	10.06.542.000.0000.2150.410	McKie Thumb Splint (pediatric Sizes) P4 / Right / Royal Blue	259906	2/28/2025
Ann McKie / McKie Splints LLC	$ 25.20	10.06.542.000.0000.2150.410	Plastic Stay in Webspace - Pediatric	259906	2/28/2025
AnthroMed LLC	$ 1,428.15	10.31.194.070.0000.1200.319	1/23/25 - Elizabeth Tabb - SLP Services	259601	2/5/2025
AnthroMed LLC	$ 2,737.29	10.31.194.070.0000.1200.319	1/30/25 - Elizabeth Tabb - SLP Services	259655	2/12/2025
AnthroMed LLC	$ 3,379.96	10.31.194.070.0000.1200.319	2/6/25 - Elizabeth Tabb - SLP Services	259761	2/19/2025
AnthroMed LLC	$ 3,522.79	10.31.194.070.0000.1200.319	2/13/25 - Elizabeth Tabb - SLP Services	259834	2/27/2025
Appraisal Associates	$ 1,500.00	20.40.740.000.0000.2540.319	Appraisal Review Report PTAB Docket No. 23-05898 Bergo Inc.1960-1980 N. Gary Ave. Wheaton	259907	2/28/2025
Arnold, Serena/Wenk, Peter	$ 560.00	10.40.000.000.7990.0000.000	Pushcoin refund from fees per parent request	259602	2/5/2025
Asmussen, D Mark	$ 90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 2/11/25	259762	2/19/2025
BARDER, ANAMARIA C	$ 35.00	10.24.420.000.0000.3000.319	Spanish Interpreter at Hubble on 02/12/2025 - Phone call	259835	2/27/2025
BARDER, ANAMARIA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2025199 - 2/11/25 - Scheduling IEP meeting - WNHS	259835	2/27/2025
BARDER, ANAMARIA C	$ -	10.31.542.000.0000.2900.319	SPE2025200 - 2/11/25 - Scheduling IEP meeting - WNHS	259835	2/27/2025
BARDER, ANAMARIA C	$ -	10.31.542.000.0000.2900.319	SPE2025199 - 2/11/25 - Scheduling IEP meeting - WNHS	259835	2/27/2025
BARDER, ANAMARIA C	$ 52.50	10.31.542.000.0000.2900.319	SPE2025200 - 2/11/25 - Scheduling IEP meeting - WNHS	259835	2/27/2025
BARDER, ANAMARIA C	$ 52.50	10.02.542.000.0000.2900.319	SPE2025212 - 2/19/25 - IEP meeting, Annual review - Hawthorne	259835	2/27/2025
Barham, Erin Marie	$ 12.99	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $30 for specialists)	259836	2/27/2025
Barnett, William C	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker fee	259656	2/12/2025
Barrington Hs Dist 220	$ 250.00	10.31.220.000.0000.1500.640	4/19/25 - Boys JV Volleyball vs Barrington Tournament	259657	2/12/2025
Barry Services, LLC	$ 300.00	10.21.610.000.0000.1100.410	Service on gym equipment (bikes, treadmills, etc)	259908	2/28/2025
Batavia High School	$ 200.00	10.30.220.000.0000.1500.640	Batavia HS Boys Speed Track Meet 3/15/25	259658	2/12/2025
Batteries Plus / Facil Investments	$ 18.54	20.40.750.000.0000.2540.410	Inv P77954842 3.6V lithium	259909	2/28/2025
Baycom Inc	$ 1,249.25	20.40.750.000.0000.2540.410	Inv EQUIPINV_053675 indoor broadband omni antenna, coaxial cable, male hex no braid, DC blocked coaxial protect, 4" wall mount, single bay folded dipole	259910	2/28/2025
Baycom Inc	$ 133.00	20.20.750.000.0000.2540.410	Inv EQUIPIN_053572 battery 148 MAH NX3	259910	2/28/2025
Baycom Inc	$ 75.00	20.40.750.000.0000.2540.320	Inv SRVCE54285 tune and align radio	259910	2/28/2025
Behavioral Health Service	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	259911	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Behavioral Health Service	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ 245.00	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ 420.00	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	259911	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Behavioral Health Service	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ 245.00	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ 1,470.00	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259911	2/28/2025
Behavioral Health Service	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259911	2/28/2025
Belae, Sally	$ 35.00	10.14.542.000.0000.2900.319	SPE2025201 - 2/4/25 - Parent teacher meeting - Bower	259837	2/27/2025
Blazerworks	$ 1,371.70	10.01.194.070.0000.1200.319	01/12/25 - Pia Newman - Behavior Support Personnel	259838	2/27/2025
Blazerworks	$ 1,950.00	10.07.194.070.0000.1200.319	01/12/25 - Jasmin Hugle - School RBT	259838	2/27/2025
Blazerworks	$ 1,400.00	10.14.194.070.0000.1200.319	01/12/25 - Marina Adams - Paraprofessional	259838	2/27/2025
Blazerworks	$ 1,654.16	10.14.194.070.0000.1200.319	01/12/25 - Zoeeh Marrero - Behavior Specialist	259838	2/27/2025
Blazerworks	$ 1,568.00	10.22.194.070.0000.1200.319	01/12/25 - Jean Ramirez - Paraprofessional	259838	2/27/2025
Blazerworks	$ 1,750.20	10.22.194.070.0000.1200.319	01/12/25 - Kyla Harden - School RBT	259838	2/27/2025
Blazerworks	$ 1,457.50	10.23.194.070.0000.1200.319	01/12/25 - Tankyzer Fountain - Paraprofessional	259838	2/27/2025
Blazerworks	$ 1,405.20	10.23.350.070.0000.2130.319	01/12/25 - Heidi Hernandez - School CNA	259838	2/27/2025
Blazerworks	$ 2,816.00	10.40.350.070.0000.2130.319	01/12/25 - Carolyn Marszalik - School Nurse	259838	2/27/2025
Blazerworks	$ 1,680.00	10.71.194.070.0000.1200.319	01/12/25 - Jackie Garcia - Paraprofessional	259838	2/27/2025
Blazerworks	$ 1,620.00	10.71.194.070.0000.1200.319	01/12/25 - Claribel Gil Tapia - Paraprofessional	259838	2/27/2025
Blazerworks	$ 2,024.00	10.71.350.070.0000.2130.319	01/12/25 - Valerie Ayertey - School RN	259838	2/27/2025
Blu Petroleum Inc	$ 161.15	40.40.760.000.0000.2550.410	Inv SI-2419 FAC & Winter Add	259659	2/12/2025
Blu Petroleum Inc	$ 2,711.40	40.40.760.000.0000.2550.410	UNL 87 Fuel	259659	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Blu Petroleum Inc	$ 8,305.13	40.40.760.000.0000.2550.410	#2 USLD Fuel	259659	2/12/2025
Blu Petroleum Inc	$ 2,011.24	40.40.760.000.0000.2550.410	#1 USLD Fuel	259659	2/12/2025
Blu Petroleum Inc	$ -	40.40.760.000.0000.2550.410	Inv SI-2757 FAC & Winter Add	259659	2/12/2025
Blu Petroleum Inc	$ -	40.40.760.000.0000.2550.410	#2 ULSD Fuel	259659	2/12/2025
Blu Petroleum Inc	$ -	40.40.760.000.0000.2550.410	#1 ULSD Fuel	259659	2/12/2025
Blu Petroleum Inc	$ -	40.40.760.000.0000.2550.410	UNL 87 Fuel	259659	2/12/2025
Blu Petroleum Inc	$ 1,741.45	40.40.760.000.0000.2550.410	#1 ULSD Fuel	259659	2/12/2025
Blu Petroleum Inc	$ 2,538.31	40.40.760.000.0000.2550.410	UNL 87 Fuel	259659	2/12/2025
Blu Petroleum Inc	$ 139.50	40.40.760.000.0000.2550.410	Inv SI-2757 FAC & Winter Add	259659	2/12/2025
Blu Petroleum Inc	$ 7,112.60	40.40.760.000.0000.2550.410	#2 ULSD Fuel	259659	2/12/2025
Blu Petroleum Inc	$ -	40.40.760.000.0000.2550.410	#2 USLD Fuel	259659	2/12/2025
Blu Petroleum Inc	$ -	40.40.760.000.0000.2550.410	#1 USLD Fuel	259659	2/12/2025
Blu Petroleum Inc	$ -	40.40.760.000.0000.2550.410	Inv SI-2419 FAC & Winter Add	259659	2/12/2025
Blu Petroleum Inc	$ -	40.40.760.000.0000.2550.410	UNL 87 Fuel	259659	2/12/2025
Blu Petroleum Inc	$ 121.82	40.40.760.000.0000.2550.410	FAC Fee & Winter Add	259763	2/19/2025
Blu Petroleum Inc	$ 6,142.19	40.40.760.000.0000.2550.410	#2 ULSD Fuel	259763	2/19/2025
Blu Petroleum Inc	$ 1,533.75	40.40.760.000.0000.2550.410	#1 ULSD Fuel	259763	2/19/2025
Blu Petroleum Inc	$ 1,694.13	40.40.760.000.0000.2550.410	UNL 87 Fuel	259763	2/19/2025
Blu Petroleum Inc	$ 121.68	40.40.760.000.0000.2550.410	FAC Fee & Winter Additive	259839	2/27/2025
Blu Petroleum Inc	$ 151.23	40.40.760.000.0000.2550.410	#1 ULSD Fuel	259839	2/27/2025
Blu Petroleum Inc	$ 6,134.12	40.40.760.000.0000.2550.410	#2 ULSD Fuel	259839	2/27/2025
Blu Petroleum Inc	$ 3,391.29	40.40.760.000.0000.2550.410	UNL 87 Fuel	259839	2/27/2025
Blu Petroleum Inc	$ 113.77	40.40.760.000.0000.2550.410	FAC & Winter Additive	259839	2/27/2025
Blu Petroleum Inc	$ 5,700.22	40.40.760.000.0000.2550.410	#2 ULSD FUEL	259839	2/27/2025
Blu Petroleum Inc	$ 1,107.74	40.40.760.000.0000.2550.410	UNL 87 FUEL	259839	2/27/2025
Blu Petroleum Inc	$ 1,388.01	40.40.760.000.0000.2550.410	#1 ULSD FUEL	259839	2/27/2025
Blu Petroleum Inc	$ 183.26	40.40.760.000.0000.2550.410	02/17/25 Invoice SI-4462 WINTER ADDITIVE / FREIGHT FEE	259912	2/28/2025
Blu Petroleum Inc	$ 2,257.53	40.40.760.000.0000.2550.410	02/17/25 Invoice SI-4462 #1 ULSD - DIESEL #1	259912	2/28/2025
Blu Petroleum Inc	$ 9,514.98	40.40.760.000.0000.2550.410	02/17/25 Invoice SI-4462 #2 CL ULTRA LOW SULFUR DIESEL-DIESEL #2	259912	2/28/2025
Blu Petroleum Inc	$ 3,048.82	40.40.760.000.0000.2550.410	02/17/25 Invoice SI-4462 REFORMULATED NL GASOHOL REGULAR	259912	2/28/2025
BMO Harris	$ (894.00)	10.40.194.070.0000.2190.410	Thinking Moves LLC - subscription	259598	2/5/2025
BMO Harris	$ 200.00	10.40.542.000.0000.2210.339	IAASE Bloomington	259598	2/5/2025
BMO Harris	$ 750.00	10.40.542.000.0000.2210.339	IAASE Bloomington	259598	2/5/2025
BMO Harris	$ 375.00	10.40.542.000.0000.2210.339	IAASE Bloomington	259598	2/5/2025
BMO Harris	$ 375.00	10.40.542.000.0000.2210.339	IAASE Bloomington	259598	2/5/2025
BMO Harris	$ 31.58	10.22.542.000.0000.1200.410	Amazon - plastic mug, oral motor chew	259598	2/5/2025
BMO Harris	$ 179.98	10.22.542.000.0000.1200.410	Amazon - exercise mats	259598	2/5/2025
BMO Harris	$ 1,878.07	10.31.999.000.0000.2410.410	Aldi/Home Suites/Papa Johns - food and hotel rooms for overnight wrestling tournament	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 65.18	10.22.194.070.0000.1200.410	Marianos - CBI trip	259598	2/5/2025
BMO Harris	$ 89.54	10.10.416.000.0000.3500.410	Target - food, toys	259598	2/5/2025
BMO Harris	$ 234.04	10.10.416.000.0000.3500.410	Sams Club - food, paper products	259598	2/5/2025
BMO Harris	$ 42.04	10.10.416.000.0000.3500.410	Walmart - food	259598	2/5/2025
BMO Harris	$ 40.94	20.02.750.000.0000.2540.410	Home Depot Spray adhesive	259598	2/5/2025
BMO Harris	$ (5.35)	20.02.750.000.0000.2540.410	Home Depot return	259598	2/5/2025
BMO Harris	$ 7.03	20.07.750.000.0000.2540.410	Home Depot square box outlet and duplex	259598	2/5/2025
BMO Harris	$ 66.88	20.08.750.000.0000.2540.410	Home Depot duck canvas flex screw coupling	259598	2/5/2025
BMO Harris	$ (8.96)	20.08.750.000.0000.2540.410	Home Depot return	259598	2/5/2025
BMO Harris	$ 10.87	20.09.750.000.0000.2540.410	Home Depot batteries	259598	2/5/2025
BMO Harris	$ 21.41	20.12.750.000.0000.2540.410	Home Depot plywood	259598	2/5/2025
BMO Harris	$ 27.51	20.12.750.000.0000.2540.410	Home Depot tapcons and plastic anchors	259598	2/5/2025
BMO Harris	$ 31.33	20.12.750.000.0000.2540.410	Home Depot Blinds	259598	2/5/2025
BMO Harris	$ 31.33	20.12.750.000.0000.2540.410	Home Depot Blinds	259598	2/5/2025
BMO Harris	$ 66.93	20.12.750.000.0000.2540.540	Home Depot lights 10 pack	259598	2/5/2025
BMO Harris	$ 73.78	20.13.750.000.0000.2540.410	Home Depot Quick snap and 10pk LED	259598	2/5/2025
BMO Harris	$ 66.93	20.13.750.000.0000.2540.410	Home Depot LED loghts	259598	2/5/2025
BMO Harris	$ 72.28	20.90.750.000.0000.2540.410	Home Depot bulbs	259598	2/5/2025
BMO Harris	$ 216.20	20.99.750.000.0000.2540.410	Home Depot plastic anchor	259598	2/5/2025
BMO Harris	$ (45.96)	20.99.750.000.0000.2540.410	Home Depot wingits	259598	2/5/2025
BMO Harris	$ 49.64	20.99.750.000.0000.2540.410	Home Depot drill bit and fastners	259598	2/5/2025
BMO Harris	$ 45.96	20.99.750.000.0000.2540.410	Home Depot drill bits	259598	2/5/2025
BMO Harris	$ (49.64)	20.99.750.000.0000.2540.410	Home Depot return	259598	2/5/2025
BMO Harris	$ 225.62	10.30.700.181.0000.1100.410	Aldi - - Groceries	259598	2/5/2025
BMO Harris	$ 606.05	10.30.700.181.0000.1100.410	Jewel - - Groceries	259598	2/5/2025
BMO Harris	$ 23.83	10.30.700.181.0000.1100.410	Target - - Up & Up cleaning supplies (for preschool)	259598	2/5/2025
BMO Harris	$ 51.42	10.30.700.181.0000.1100.410	Target - - Tape, clay, cardstock	259598	2/5/2025
BMO Harris	$ 169.49	10.30.999.000.0000.2410.410	Target - 47 - Hospitality Room Food for competition	259598	2/5/2025
BMO Harris	$ 223.60	10.30.999.000.0000.2410.410	Target - 46 - Dance Competition- Food for dressing areas	259598	2/5/2025
BMO Harris	$ 1,000.00	10.30.999.000.0000.2410.410	In Calvin Cornel - 46 - Emcee & DJ for Conference Dance	259598	2/5/2025
BMO Harris	$ 900.00	10.30.999.000.0000.2410.410	In Calvin Cornel - 46 - Emcee & DJ for Conference Dance	259598	2/5/2025
BMO Harris	$ 99.36	10.30.999.000.0000.2410.410	Etsy - 47 - Team Sweatshirts	259598	2/5/2025
BMO Harris	$ (7.36)	10.30.999.000.0000.2410.410	Etsy - 47 - Fee Removal (covered by Etsy)	259598	2/5/2025
BMO Harris	$ (249.98)	10.31.999.000.0000.2410.410	Slimvit - reimbursement for fraud charges	259598	2/5/2025
BMO Harris	$ 1,162.35	10.31.999.000.0000.2410.410	Customink/Band Shoppe -tshirts and equipment for Winterguard team	259598	2/5/2025
BMO Harris	$ 11.25	10.31.999.000.0000.2410.410	Dollar Tree - posterboard for Club ER	259598	2/5/2025
BMO Harris	$ 989.94	10.31.999.000.0000.2410.410	Bazookagoal - goals for boys/girls soccer team	259598	2/5/2025
BMO Harris	$ 7.69	10.08.610.000.0000.1100.410	Amazon - Sport Whistle with Bracelet 6pcs	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 70.98	10.08.610.000.0000.1100.410	Amazon - Magnetic Cloud Covers for Fluorescent Ceiling Lights	259598	2/5/2025
BMO Harris	$ 99.00	10.71.194.070.0000.1200.410	KAMI.APP - supplies	259598	2/5/2025
BMO Harris	$ 93.73	10.71.194.070.0000.1200.410	Jewel - F/R students	259598	2/5/2025
BMO Harris	$ 18.25	10.71.194.070.0000.1200.410	Jewel - group meal	259598	2/5/2025
BMO Harris	$ 51.00	10.71.194.070.0000.1200.410	Fox Bowl - social outing	259598	2/5/2025
BMO Harris	$ 13.20	10.71.194.070.0000.1200.410	Chipotle - F/R students	259598	2/5/2025
BMO Harris	$ 4.17	10.71.194.070.0000.1200.410	Petes Fresh Market - F/R students	259598	2/5/2025
BMO Harris	$ 49.22	10.71.194.070.0000.1200.410	Petes Fresh Market - F/R students	259598	2/5/2025
BMO Harris	$ 11.32	10.71.194.070.0000.1200.410	Tony's Steamers - F/R students	259598	2/5/2025
BMO Harris	$ 5.50	10.71.194.070.0000.1200.410	302 Wheaton - F/R students	259598	2/5/2025
BMO Harris	$ 18.50	10.71.194.070.0000.1200.410	302 Wheaton - F/R students	259598	2/5/2025
BMO Harris	$ 106.20	20.02.750.000.0000.2540.410	Home Depot waterproof storage , faucet adapter and plumbers grease	259598	2/5/2025
BMO Harris	$ 127.49	20.05.750.000.0000.2540.410	Home Depot anchors, silicone	259598	2/5/2025
BMO Harris	$ 63.20	20.05.750.000.0000.2540.410	Ace gloves, hex bit , and adapters	259598	2/5/2025
BMO Harris	$ 48.94	20.07.750.000.0000.2540.410	Home Depot Aerator and all season wash	259598	2/5/2025
BMO Harris	$ 46.18	20.14.750.000.0000.2540.410	Ace blades and o-rings	259598	2/5/2025
BMO Harris	$ 47.27	20.14.750.000.0000.2540.410	Home Depot Hexbit set and locking hasp	259598	2/5/2025
BMO Harris	$ 137.28	20.40.750.000.0000.2540.410	Home Depot stretch wrap and brass brush	259598	2/5/2025
BMO Harris	$ 13.55	10.14.610.000.0000.1100.410	Amazon Basics Dishwasher Detergent Pacs, Fresh Scent, 85 Count	259598	2/5/2025
BMO Harris	$ 8.96	10.14.610.000.0000.1100.410	Amazer Dish Brush with handle, 2 pack kitchen scrub brushes	259598	2/5/2025
BMO Harris	$ 196.99	10.14.610.000.0000.1100.410	H-Qprobd Dry Erase Board for Wall 72"x40" Aluminum presentation magnetic whiteboard with long pen tray	259598	2/5/2025
BMO Harris	$ 54.99	10.14.610.000.0000.1100.410	24 pack LCD Writing Tablet Drawing Board 8.5 inch colorful drawing tablet for kids	259598	2/5/2025
BMO Harris	$ 84.46	10.14.610.000.0000.1100.410	Creativity Street Pastel, 144 count (pack of 1), assorted 24 per set	259598	2/5/2025
BMO Harris	$ 301.45	10.40.200.200.0000.1100.410	Lichosyt Grant - Music Machine Set (Enabling)	259598	2/5/2025
BMO Harris	$ 177.96	10.40.200.200.0000.1100.410	Lichosyt Grant - Learn & Dance Zoo Activity Ctr (Enabling)	259598	2/5/2025
BMO Harris	$ 405.95	10.40.200.200.0000.1100.410	Lichosyt Grant - Sensational Textured ACT CNT	259598	2/5/2025
BMO Harris	$ 296.70	10.40.200.200.0000.1100.410	Lichosyt Grant - Ring Around Bells...(kit)	259598	2/5/2025
BMO Harris	$ 154.21	10.40.200.200.0000.1100.410	Lichosyt Grant - Musical Fan SW W/Lights Blue	259598	2/5/2025
BMO Harris	$ 244.45	10.40.200.200.0000.1100.410	Lichosyt Grant - Aqua Dome	259598	2/5/2025
BMO Harris	$ 71.18	10.30.700.183.0000.1100.410	Jewel - - Food Science - Pringles, Chips Ahoy, Tortilla Chips, Eggs, Cheese, Milk, Avocados	259598	2/5/2025
BMO Harris	$ 134.67	10.30.700.183.0000.1100.410	Wal-Mart - - Biology/Forensics - Eggs, tape, jars, oil, vingegar, batteries	259598	2/5/2025
BMO Harris	$ 228.66	10.30.610.000.0000.1100.410	Potbelly - - Sandwiches for student ambassadors	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 435.75	10.30.610.000.0000.1100.410	Costco - - Coffee, Creamer, sugar, Chips	259598	2/5/2025
BMO Harris	$ 33.98	10.30.610.000.0000.1100.410	Jewel - - Cookies amassador survey rewards	259598	2/5/2025
BMO Harris	$ 170.98	10.30.610.000.0000.1100.410	Jimmy Johns - - Sandwiches for New teacher lunch	259598	2/5/2025
BMO Harris	$ 74.06	10.30.610.000.0000.1100.410	Jimmy Johns - - Lunch for Math PLC	259598	2/5/2025
BMO Harris	$ 53.12	10.30.610.000.0000.1100.410	Nothin Bundt cakes - - Bundts for support staff meeting	259598	2/5/2025
BMO Harris	$ 54.45	10.30.610.000.0000.1100.410	Jewel - - Veggies fruit and cookies for Jan. Birthday	259598	2/5/2025
BMO Harris	$ (0.92)	10.30.610.000.0000.1100.410	Nothin Bundt cakes - - Refunded the Tax	259598	2/5/2025
BMO Harris	$ 801.71	10.30.999.000.0000.2410.410	Custom Ink - 30 - T shirts for WL Department	259598	2/5/2025
BMO Harris	$ 570.91	10.05.416.000.0000.3500.410	amazon, supplies, food	259598	2/5/2025
BMO Harris	$ 75.30	10.05.416.000.0000.3500.410	amazon.supplies	259598	2/5/2025
BMO Harris	$ 40.21	10.05.416.000.0000.3500.410	amazon,supplies	259598	2/5/2025
BMO Harris	$ 109.98	10.02.416.000.0000.3500.410	Target-craft supplies	259598	2/5/2025
BMO Harris	$ 21.98	10.02.416.000.0000.3500.410	Amazon-craft supplies	259598	2/5/2025
BMO Harris	$ 3.99	10.02.416.000.0000.3500.410	Amazon-craft supplies	259598	2/5/2025
BMO Harris	$ 93.24	10.02.416.000.0000.3500.410	sams club-food	259598	2/5/2025
BMO Harris	$ 119.40	10.99.550.000.0000.2630.319	Canva Annual Subscription	259598	2/5/2025
BMO Harris	$ 208.18	10.30.999.000.0000.2410.410	Chick Fil A - 47.08 - chick-fil-a for Gurnee Cheer Competition	259598	2/5/2025
BMO Harris	$ 274.32	10.30.999.000.0000.2410.410	The Point Pancace -Gurnee - 47.08 - Food for Gurnee Cheer Competition	259598	2/5/2025
BMO Harris	$ 20.24	10.30.999.000.0000.2410.410	BP - Gas - 47.08 - Gas for White Van for Gurnee Cheer Competition	259598	2/5/2025
BMO Harris	$ 255.90	10.30.999.000.0000.2410.410	The Point Pancace -Gurnee - 47.08 - Food for Gurnee Cheer Competition	259598	2/5/2025
BMO Harris	$ 111.93	10.30.999.000.0000.2410.410	Dollarmur Sport Surface - 47.08 - PK Strap for Cheer Team (Qty 7)	259598	2/5/2025
BMO Harris	$ 11.99	10.30.999.000.0000.2410.410	Spotify - 46.11 - MUSIC SUBSCRIPTION	259598	2/5/2025
BMO Harris	$ 80.10	10.30.999.000.0000.2410.410	Autopay/Dish - 46.11 - TV SUBSCRIPTION	259598	2/5/2025
BMO Harris	$ 293.00	10.30.999.000.0000.2410.410	Rosatis Pizza - 46.03 - Pizza for the Pep Band at Boys BasketBall Tournament	259598	2/5/2025
BMO Harris	$ 263.00	10.30.999.000.0000.2410.410	Rosatis Pizza - 47.09 - Pizza for Dance Competition	259598	2/5/2025
BMO Harris	$ 103.96	10.30.999.000.0000.2410.410	Jimmy Johns - 46 - Dukan Conferenc Dance Competition AD's Hospitality	259598	2/5/2025
BMO Harris	$ 152.80	10.30.999.000.0000.2410.410	GFS Store - 46.19 - Martin Luther King BBK Hospitality	259598	2/5/2025
BMO Harris	$ 409.92	10.30.999.000.0000.2410.410	Jewel - 46.19 - Martin Luther King BBK Hospitality	259598	2/5/2025
BMO Harris	$ 91.96	10.30.999.000.0000.2410.410	GFS Store - 46.08 - Gatroade for Indoor Concessions	259598	2/5/2025
BMO Harris	$ 247.89	10.30.999.000.0000.2410.410	GFS Store - 46.08 - Gatroade for Indoor Concessions	259598	2/5/2025
BMO Harris	$ 11.98	10.30.999.000.0000.2410.410	Jewel - 46.08 - Clemintines for Ewoldt Wrest tournament Hospitality	259598	2/5/2025
BMO Harris	$ 659.08	10.30.999.000.0000.2410.410	Sam's Club - 46.08 - Concession Items $467.10, Office Items $191.98	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 82.35	10.30.999.000.0000.2410.410	Sam's Club - 46.19 - Ewoldt Hospitalitiy $82.35	259598	2/5/2025
BMO Harris	$ 523.72	10.30.999.000.0000.2410.410	Jimmy Johns - 46.19 - Ewolodt Wrestling Tournament Hospitality	259598	2/5/2025
BMO Harris	$ 10.59	10.05.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 59.61	10.05.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 38.60	10.05.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 17.99	10.05.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 7.99	10.05.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 18.99	10.07.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 64.99	10.10.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 11.99	10.11.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 29.45	10.11.350.000.0000.2130.410	Daily Nursing supplies	259598	2/5/2025
BMO Harris	$ 17.99	10.11.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 54.97	10.14.350.000.0000.2130.410	Daily Nursing supplies	259598	2/5/2025
BMO Harris	$ 213.99	10.14.350.000.0000.2130.410	Daily Nursing supplies	259598	2/5/2025
BMO Harris	$ 5.66	10.21.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 13.98	10.21.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 41.99	10.22.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 7.99	10.23.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 9.89	10.90.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 14.99	10.90.350.000.0000.2130.410	Daily Nursing Supplies	259598	2/5/2025
BMO Harris	$ 7.99	10.23.194.070.0000.1200.410	Teachers pay Teachers	259598	2/5/2025
BMO Harris	$ 108.68	10.23.194.070.0000.1200.410	Target - CBI trip	259598	2/5/2025
BMO Harris	$ 3.00	10.23.194.070.0000.1200.410	Teachers pay Teachers	259598	2/5/2025
BMO Harris	$ 102.74	10.23.194.070.0000.1200.410	Teachers pay Teachers	259598	2/5/2025
BMO Harris	$ 31.08	10.31.194.070.0000.1200.410	Amazon- markers	259598	2/5/2025
BMO Harris	$ 26.62	10.31.194.070.0000.1200.410	Chick-fil-A - CBI trip	259598	2/5/2025
BMO Harris	$ 7.67	10.31.194.070.0000.1200.410	Amazon - card holder	259598	2/5/2025
BMO Harris	$ 12.94	10.31.509.000.0000.1200.410	Amazon - cutting dies for greeting cards	259598	2/5/2025
BMO Harris	$ 15.42	10.31.509.000.0000.1200.410	Amazon - staplers	259598	2/5/2025
BMO Harris	$ 8.50	10.31.509.000.0000.1200.410	Amazon - clear cello bags	259598	2/5/2025
BMO Harris	$ 181.00	10.31.509.000.0000.1200.410	Amazon - wax for candle	259598	2/5/2025
BMO Harris	$ 15.99	10.31.509.000.0000.1200.410	Amazon - belt for work	259598	2/5/2025
BMO Harris	$ 657.65	10.31.509.000.0000.1200.410	Amazon - filament, 3D parts, ziploc bags, measuring tool	259598	2/5/2025
BMO Harris	$ 36.50	10.31.509.000.0000.1200.410	Amazon - batteries, popcorn, vegetable peeler	259598	2/5/2025
BMO Harris	$ 8.98	10.31.509.000.0000.1200.410	Amazon - sandwich wrapping paper	259598	2/5/2025
BMO Harris	$ 103.42	10.31.509.000.0000.1200.410	Target - groceries for cooking	259598	2/5/2025
BMO Harris	$ 519.68	10.31.509.000.0000.1200.410	Amazon - chairs for VOC/ PAES lab	259598	2/5/2025
BMO Harris	$ 29.97	10.31.509.000.0000.1200.410	Amazon - wicks for candle	259598	2/5/2025
BMO Harris	$ 12.99	10.31.509.000.0000.1200.410	Amazon - card stock for greeting cards	259598	2/5/2025
BMO Harris	$ 71.94	10.31.509.000.0000.1200.410	Amazon - cards and envelopes for microbusiness	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 208.37	10.31.509.000.0000.1200.410	Amazon - candle jars, measuring cups, face masks	259598	2/5/2025
BMO Harris	$ 117.66	10.31.509.000.0000.1200.410	Amazon - vinyl & shirts for selling	259598	2/5/2025
BMO Harris	$ 79.72	10.31.509.000.0000.1200.410	Target - groceries for cooking	259598	2/5/2025
BMO Harris	$ 39.79	10.31.509.000.0000.1200.410	Amazon - crackers for snack cart	259598	2/5/2025
BMO Harris	$ 90.94	10.31.509.000.0000.1200.410	Target - groceries for cooking	259598	2/5/2025
BMO Harris	$ 78.90	10.31.542.000.0000.1200.410	Amazon - toner	259598	2/5/2025
BMO Harris	$ 59.29	10.31.542.000.0000.1200.410	Amazon - black bins	259598	2/5/2025
BMO Harris	$ 11.48	10.10.610.000.0000.1100.410	Items needed for Staff Lunch on January 6th	259598	2/5/2025
BMO Harris	$ 258.89	10.10.610.000.0000.1100.410	Items needed for Staff Luncheon - January 6	259598	2/5/2025
BMO Harris	$ 39.98	10.10.610.000.0000.1100.410	Paper Clips for supply Closet	259598	2/5/2025
BMO Harris	$ 111.34	10.10.610.000.0000.1100.410	Student of the Month Items	259598	2/5/2025
BMO Harris	$ 15.50	10.10.610.000.0000.1100.410	Bags for Student of the month	259598	2/5/2025
BMO Harris	$ 22.99	10.10.610.000.0000.1100.410	Birthday Pencils for Students	259598	2/5/2025
BMO Harris	$ 57.99	10.10.610.000.0000.1100.410	Hanger for Sandburg Quilt	259598	2/5/2025
BMO Harris	$ 73.64	10.10.610.000.0000.1100.410	Flowers for Therese Kushman	259598	2/5/2025
BMO Harris	$ 23.07	10.10.610.000.0000.1100.410	Ice Cream for Students of the Month	259598	2/5/2025
BMO Harris	$ 218.00	10.10.610.000.0000.1100.410	Pancakes for Staff Holiday Breakfast	259598	2/5/2025
BMO Harris	$ 590.00	10.10.999.000.0000.2410.410	Holiday Party at Caliendos	259598	2/5/2025
BMO Harris	$ 72.50	10.10.999.000.0000.2410.410	Battle of the Books T Shirt	259598	2/5/2025
BMO Harris	$ 11.97	10.99.510.000.0000.2310.410	Mariano's (BOE Mtg Supplies)	259598	2/5/2025
BMO Harris	$ 23.95	10.99.510.000.0000.2310.410	ODP/Office Depot (BOE Mtg Supplies)	259598	2/5/2025
BMO Harris	$ 373.63	10.99.520.000.0000.2320.319	DuPage Framing (Supt Reflections Art Award Framing)	259598	2/5/2025
BMO Harris	$ 10.78	10.99.520.000.0000.2320.410	Mariano's (EC-12/All Admin Mtg Supplies)	259598	2/5/2025
BMO Harris	$ 165.86	10.99.710.000.0000.2510.410	ODP/Office Depot (SSC Kitchen/Bldg Supplies)	259598	2/5/2025
BMO Harris	$ 46.78	10.02.542.000.0000.1200.410	Amazon - iPad cases	259598	2/5/2025
BMO Harris	$ 78.08	10.22.194.070.0000.1200.410	Amazon - Special Education program supplies	259598	2/5/2025
BMO Harris	$ 16.88	10.11.194.070.0000.1200.410	Amazon - mouse and mouse pad	259598	2/5/2025
BMO Harris	$ 264.91	10.09.610.000.0000.1100.410	School Specialty order for colored construction paper for the staff work room.	259598	2/5/2025
BMO Harris	$ 83.94	10.09.610.000.0000.1100.410	Amazon order for pocket charts for classrooms to support the math curriculum.	259598	2/5/2025
BMO Harris	$ 65.99	10.09.999.000.0000.2410.410	Amazon order for a paper press machine for LLC. To be reimbursed by building checking account.	259598	2/5/2025
BMO Harris	$ 156.37	10.09.999.000.0000.2410.410	Amazon order for books and supplies for LLC. To be reimbursed by the building checking account.	259598	2/5/2025
BMO Harris	$ 611.94	10.40.200.200.0000.1100.410	Amazon order for Social Work Grant for Katie Tabisz and Rachel Arnold.	259598	2/5/2025
BMO Harris	$ 569.97	10.40.200.200.0000.1100.410	Amazon order for Social Work Grant for Katie Tabisz and Rachel Arnold.	259598	2/5/2025
BMO Harris	$ 16.99	10.23.610.000.0000.1100.410	Spotify for January	259598	2/5/2025
BMO Harris	$ 64.67	10.23.610.000.0000.1100.410	paint and soap for science classes	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 221.35	10.20.999.000.0000.2410.410	Student Council fundraising materials for Valentine's Day whole school fundraiser	259598	2/5/2025
BMO Harris	$ 7.99	10.71.194.070.0000.1200.410	Culvers - F/R meals	259598	2/5/2025
BMO Harris	$ 11.19	10.71.194.070.0000.1200.410	Culvers - F/R meals	259598	2/5/2025
BMO Harris	$ 11.49	10.71.194.070.0000.1200.410	Culvers - F/R meals	259598	2/5/2025
BMO Harris	$ 11.49	10.71.194.070.0000.1200.410	Culvers - F/R meals	259598	2/5/2025
BMO Harris	$ 8.79	10.71.194.070.0000.1200.410	Culvers - F/R meals	259598	2/5/2025
BMO Harris	$ 9.23	10.71.194.070.0000.1200.410	ALDI - group meals	259598	2/5/2025
BMO Harris	$ 103.32	10.71.194.070.0000.1200.410	Jewel - F/R meals	259598	2/5/2025
BMO Harris	$ 9.29	10.71.194.070.0000.1200.410	McDonalds - F/R meals	259598	2/5/2025
BMO Harris	$ 7.67	10.71.194.070.0000.1200.410	McDonalds - F/R meals	259598	2/5/2025
BMO Harris	$ 8.17	10.71.194.070.0000.1200.410	McDonalds - F/R meals	259598	2/5/2025
BMO Harris	$ 9.19	10.71.194.070.0000.1200.410	McDonalds - F/R meals	259598	2/5/2025
BMO Harris	$ 10.36	10.71.194.070.0000.1200.410	McDonalds - F/R meals	259598	2/5/2025
BMO Harris	$ 9.29	10.71.194.070.0000.1200.410	McDonalds - F/R meals	259598	2/5/2025
BMO Harris	$ 55.48	10.71.194.070.0000.1200.410	ALDI - group meals	259598	2/5/2025
BMO Harris	$ 76.80	10.09.416.000.0000.3500.410	amazon-toy replacements playkitchen	259598	2/5/2025
BMO Harris	$ 4.85	10.09.416.000.0000.3500.410	savers-beyblade stadium for program	259598	2/5/2025
BMO Harris	$ 125.62	10.09.416.000.0000.3500.410	sams club-food/snacks	259598	2/5/2025
BMO Harris	$ 94.01	10.09.416.000.0000.3500.410	target-paper products, prize box, dramatic play	259598	2/5/2025
BMO Harris	$ 16.75	10.09.416.000.0000.3500.410	dollar tree-craft supplies	259598	2/5/2025
BMO Harris	$ 74.69	10.09.416.000.0000.3500.410	walmart-food	259598	2/5/2025
BMO Harris	$ 49.98	10.09.416.000.0000.3500.410	amazon-cups	259598	2/5/2025
BMO Harris	$ 106.24	10.09.416.000.0000.3500.410	walmart-food	259598	2/5/2025
BMO Harris	$ 14.99	10.09.416.000.0000.3500.410	amazon-craft kit	259598	2/5/2025
BMO Harris	$ 10.88	10.09.416.000.0000.3500.410	target-food	259598	2/5/2025
BMO Harris	$ 21.98	10.09.416.000.0000.3500.410	halfpricedbooks-dvds	259598	2/5/2025
BMO Harris	$ 267.19	10.06.416.000.0000.3500.410	Walmart-Food,Drinks,Papergoods	259598	2/5/2025
BMO Harris	$ 382.75	10.06.416.000.0000.3500.410	Walmart-Food,Drinks,Games	259598	2/5/2025
BMO Harris	$ 395.99	10.06.416.000.0000.3500.410	Walmart-Food,Drinks,Sports	259598	2/5/2025
BMO Harris	$ 580.41	10.11.416.000.0000.3500.410	Target Receipt 01/06/2025 Cereal, Oranges, Apples, Snacks, Apple juice, orange juice, milk, Capri Sun, paper bowls, napkins, spoons, tape and command hooks	259598	2/5/2025
BMO Harris	$ 18.98	10.71.509.000.0000.1400.410	Amazon - Items for knitting project	259598	2/5/2025
BMO Harris	$ 20.99	10.71.509.000.0000.1400.410	Joann - cozy socks and other items for projects	259598	2/5/2025
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	I pass replinish	259598	2/5/2025
BMO Harris	$ 40.00	20.31.750.000.0000.2540.410	I pass replinish	259598	2/5/2025
BMO Harris	$ 200.00	20.31.750.000.0000.2540.410	Facilities engineering	259598	2/5/2025
BMO Harris	$ 33.17	10.23.440.000.0000.2220.430	books for LLC	259598	2/5/2025
BMO Harris	$ 24.00	10.23.610.000.0000.1100.410	green shampoo for science classes	259598	2/5/2025
BMO Harris	$ 84.00	10.23.610.000.0000.1100.410	paint for art classes	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 22.99	10.23.610.000.0000.1100.410	space heater for Huettemann	259598	2/5/2025
BMO Harris	$ 623.71	10.23.610.000.0000.1100.410	items for Robotics class	259598	2/5/2025
BMO Harris	$ 26.71	10.23.610.000.0000.1100.410	flat tip screws for Robotics	259598	2/5/2025
BMO Harris	$ 10.49	10.23.610.000.0000.1100.410	water soluble ink for art classes	259598	2/5/2025
BMO Harris	$ 8.73	10.23.610.000.0000.1100.410	raffle tickets for student council	259598	2/5/2025
BMO Harris	$ 34.70	10.23.610.000.0000.1100.410	jars and solution for Anita Dominic	259598	2/5/2025
BMO Harris	$ 71.95	10.23.610.000.0000.1100.410	items for Emotional Wellness Coordinator	259598	2/5/2025
BMO Harris	$ (84.00)	10.23.610.000.0000.1100.410	refund for paint for art classes	259598	2/5/2025
BMO Harris	$ 25.93	10.14.194.070.0000.1200.410	Amazon - classroom supplies	259598	2/5/2025
BMO Harris	$ 98.69	10.14.542.000.0000.1200.410	Amazon - puzzle toys	259598	2/5/2025
BMO Harris	$ 181.17	10.14.542.000.0000.1200.410	Amazon - classroom furniture, instructional supplies	259598	2/5/2025
BMO Harris	$ 105.59	10.14.542.000.0000.1200.410	Amazon - swivel stool	259598	2/5/2025
BMO Harris	$ 106.08	10.14.542.000.0000.1200.410	Amazon - Bean bag chairs	259598	2/5/2025
BMO Harris	$ 23.94	10.14.542.000.0000.1200.410	Amazon - adapted toys	259598	2/5/2025
BMO Harris	$ 26.99	10.14.542.000.0000.1200.410	Amazon - writing surface for communication	259598	2/5/2025
BMO Harris	$ 36.00	10.14.542.000.0000.1200.410	Amazon - adapted toys	259598	2/5/2025
BMO Harris	$ 5.87	10.14.542.000.0000.1200.410	Amazon - sensory supplies	259598	2/5/2025
BMO Harris	$ 74.99	10.01.610.000.0000.1100.410	Target - Materials for staff meeting	259598	2/5/2025
BMO Harris	$ 6.79	10.01.610.000.0000.1100.410	Amazon - Light Bulb	259598	2/5/2025
BMO Harris	$ 30.75	10.01.610.000.0000.1100.410	Amazon - Office supplies	259598	2/5/2025
BMO Harris	$ 24.57	10.01.610.000.0000.1100.410	Amazon - Office supplies	259598	2/5/2025
BMO Harris	$ 136.04	10.01.610.000.0000.1100.410	Amazon - Lighting for office, surge protector, bulb	259598	2/5/2025
BMO Harris	$ 29.79	10.01.610.000.0000.1100.410	Amazon - Office Supplies	259598	2/5/2025
BMO Harris	$ 13.27	10.01.610.000.0000.1100.410	Amazon - Office supplies	259598	2/5/2025
BMO Harris	$ 26.48	10.01.610.000.0000.1100.410	Mariano's - Staff meeting	259598	2/5/2025
BMO Harris	$ 32.98	10.01.610.000.0000.1100.410	Amazon - Staff meeting materials	259598	2/5/2025
BMO Harris	$ 9.95	10.99.510.995.0000.2310.640	Ed Week (Monthly Digital Subscription)	259598	2/5/2025
BMO Harris	$ 91.00	10.99.520.000.0000.2320.332	Chick-Fil-A (Dist Prof Devel Session - Collab Inquiry - Brkfst Refresh)	259598	2/5/2025
BMO Harris	$ 54.30	10.99.520.000.0000.2320.332	Egg Harbor (Brkst Mtg w/Community Partner Group)	259598	2/5/2025
BMO Harris	$ 47.92	10.31.700.183.0000.1100.410	Jewel - Eggs for lab experiment	259598	2/5/2025
BMO Harris	$ 54.92	10.15.501.000.0000.2900.410	Walmart - clothing for McV students	259598	2/5/2025
BMO Harris	$ 24.98	10.15.501.000.0000.2900.410	Walmart - clothing for McV students	259598	2/5/2025
BMO Harris	$ 22.48	10.99.190.000.0000.2190.410	Amazon - clothing for McV students	259598	2/5/2025
BMO Harris	$ 19.99	10.99.190.000.0000.2190.410	Amazon - clothing for McV students	259598	2/5/2025
BMO Harris	$ (108.67)	10.99.190.000.0000.2190.410	Amazon - support services supplies	259598	2/5/2025
BMO Harris	$ 124.08	10.99.190.000.0000.2190.410	Walmart - clothing for McV students	259598	2/5/2025
BMO Harris	$ (28.79)	10.99.190.000.0000.2190.410	Amazon - support services supplies	259598	2/5/2025
BMO Harris	$ 258.44	20.30.750.000.0000.2540.410	Johnston condenser rental	259598	2/5/2025
BMO Harris	$ 156.54	10.07.610.000.0000.1100.410	construction paper, batteries, files, tape dispensers	259598	2/5/2025
BMO Harris	$ 41.95	10.07.610.000.0000.1100.410	Construction paper	259598	2/5/2025
BMO Harris	$ 266.34	10.07.610.000.0000.1100.410	construction paper, paper clips, tape	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 25.98	10.07.610.000.0000.1100.410	scotch tape	259598	2/5/2025
BMO Harris	$ 13.30	10.07.610.000.0000.1100.410	File folders	259598	2/5/2025
BMO Harris	$ 100.87	10.30.700.181.1890.0000.000	Meijer - - Groceries	259598	2/5/2025
BMO Harris	$ 45.43	10.30.700.181.1890.0000.000	Jewel - - Groceries	259598	2/5/2025
BMO Harris	$ 40.94	20.02.750.000.0000.2540.410	Home Depot wire pliers and tape measure	259598	2/5/2025
BMO Harris	$ 29.97	20.12.750.000.0000.2540.410	Home Depot utility heater	259598	2/5/2025
BMO Harris	$ 518.14	20.21.750.000.0000.2540.410	Base solutions HVAC	259598	2/5/2025
BMO Harris	$ 27.45	20.40.750.000.0000.2540.410	Home Depot tapcons and bolts	259598	2/5/2025
BMO Harris	$ 69.64	20.40.750.000.0000.2540.410	Home Depot foggers and roach bait	259598	2/5/2025
BMO Harris	$ 205.33	10.08.416.000.0000.3500.410	BASP food	259598	2/5/2025
BMO Harris	$ 58.89	10.08.416.000.0000.3500.410	BASP food	259598	2/5/2025
BMO Harris	$ 156.82	20.04.750.000.0000.2540.410	Home Depot electrical tape and tamper GFCI	259598	2/5/2025
BMO Harris	$ 305.07	20.40.750.000.0000.2540.410	Home Depot Lights and breakers	259598	2/5/2025
BMO Harris	$ 19.05	20.40.750.000.0000.2540.410	Home Depot covers and steel boxes	259598	2/5/2025
BMO Harris	$ 6.28	20.40.750.000.0000.2540.410	Home Depot spring nut	259598	2/5/2025
BMO Harris	$ 384.50	20.04.750.000.0000.2540.410	Home Depot paint supplies	259598	2/5/2025
BMO Harris	$ 34.08	20.10.750.000.0000.2540.410	Home Depot putty knife and handle & sleeve puller	259598	2/5/2025
BMO Harris	$ 4.67	20.40.750.000.0000.2540.410	Sherwin Williams spackle purchase	259598	2/5/2025
BMO Harris	$ 83.55	20.40.750.000.0000.2540.410	UPS return	259598	2/5/2025
BMO Harris	$ 48.45	10.21.610.000.0000.1100.410	Science lab activities - Jewel	259598	2/5/2025
BMO Harris	$ 28.99	10.21.610.000.0000.1100.410	Science lab supplies - Jewel	259598	2/5/2025
BMO Harris	$ 66.00	10.07.542.000.0000.1200.410	Promethean Inc - Replacememnt Styli & remote for SAIL classroom	259598	2/5/2025
BMO Harris	$ 46.98	10.22.542.000.0000.1200.410	Amazon - replacement iPad cases	259598	2/5/2025
BMO Harris	$ 1,085.00	10.40.542.000.0000.2210.410	ATIA - Conference	259598	2/5/2025
BMO Harris	$ 175.00	10.22.220.000.0000.1500.410	B: Athletic Live -electronic timing for 14 cross country meets	259598	2/5/2025
BMO Harris	$ 37.99	10.22.220.000.0000.1500.410	E: Amazon - plastic storage drawers for equipment storage	259598	2/5/2025
BMO Harris	$ 63.94	10.22.610.000.0000.1100.410	L: Amazon opurchase of UNO card games for lunch recess	259598	2/5/2025
BMO Harris	$ 99.95	10.22.610.000.0000.1100.410	C: Amazon purchase of 5 chess sets	259598	2/5/2025
BMO Harris	$ 616.01	10.22.610.000.0000.1100.410	D: Amazon Table tennis with net set	259598	2/5/2025
BMO Harris	$ 36.29	10.22.610.015.0000.1100.410	I: Discretionary purchase of desktop reference system	259598	2/5/2025
BMO Harris	$ 143.82	10.22.999.000.0000.2410.410	K: 18 Pizzas for concession stand	259598	2/5/2025
BMO Harris	$ 194.97	10.22.999.000.0000.2410.410	G: Chicken for Wrestling tournament lunch.	259598	2/5/2025
BMO Harris	$ 39.95	10.22.999.000.0000.2410.410	H: Donuts for wrestling tournament concessions	259598	2/5/2025
BMO Harris	$ 67.42	10.22.999.052.1999.0000.000	J: 10 copies of Mystery of Locked rooms	259598	2/5/2025
BMO Harris	$ 87.51	10.40.190.015.0000.1200.410	A: Amazon Discretionary purchase: colored pencils, electric pencil sharpener, dry erase markers, glue sticks, fine tip sry erase markers & sticky notes	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 1,899.00	10.40.200.200.0000.1100.410	F: Catchbox purchase- wireless mic & speaker system - grant for Edgie Quetua	259598	2/5/2025
BMO Harris	$ 842.97	10.31.700.183.0000.1100.410	Amazon/Geyer Inst/Office Depot	259598	2/5/2025
BMO Harris	$ 3,007.76	10.40.200.200.0000.1100.410	Menards/HomeDepot/TreeTop - Michael Voss grant for outside lab equipment including tables, Umbrellas, storage shed	259598	2/5/2025
BMO Harris	$ 200.00	10.99.420.822.0000.2210.332	Training - DMoran - Course # AA3000 Title: Ill. Perf. Eval. Retraining: Student Growth; Session # 052; Date 1.30.2025	259598	2/5/2025
BMO Harris	$ 372.96	10.99.530.000.0000.2210.332	Southwest Airline - MMurphy Collaborative Conference Columbus	259598	2/5/2025
BMO Harris	$ 116.32	10.31.999.000.0000.2410.410	Wendy & Rosati's - team dinners	259598	2/5/2025
BMO Harris	$ 179.00	10.31.999.000.0000.2410.410	AATF/Honor cords - grad cords and membership in French Honor Society	259598	2/5/2025
BMO Harris	$ 16.77	10.31.999.000.0000.2410.410	Target - Cookies for APIA meeting	259598	2/5/2025
BMO Harris	$ 185.07	10.31.999.000.0000.2410.410	Einstein - bagels for Tri-M meeting	259598	2/5/2025
BMO Harris	$ 108.00	10.30.999.000.0000.2410.410	On Sportswear - 46.11 - Purchased Shoes for AP Gift with wrong card - Cash Reimbursed this expense to 46.11	259598	2/5/2025
BMO Harris	$ 66.00	10.12.440.000.0000.2220.430	Library Books	259598	2/5/2025
BMO Harris	$ 17.97	10.12.440.000.0000.2220.430	Library supplies	259598	2/5/2025
BMO Harris	$ 8.99	10.12.610.000.0000.1100.410	Office Supplies	259598	2/5/2025
BMO Harris	$ 10.72	10.12.610.000.0000.1100.410	Batteries	259598	2/5/2025
BMO Harris	$ 107.72	10.12.610.000.0000.1100.410	Mini Freezer for Health Office	259598	2/5/2025
BMO Harris	$ 35.99	10.12.610.000.0000.1100.410	Plastic Storage Bins - Consumable Supplies	259598	2/5/2025
BMO Harris	$ 13.43	10.12.610.000.0000.1100.410	Batteries	259598	2/5/2025
BMO Harris	$ 129.03	10.12.610.000.0000.1100.410	Binding Machine	259598	2/5/2025
BMO Harris	$ 8.13	10.12.610.000.0000.1100.410	Command Strips	259598	2/5/2025
BMO Harris	$ 99.98	10.12.610.000.0000.1100.410	Laminating rolls	259598	2/5/2025
BMO Harris	$ 143.96	10.12.610.000.0000.1100.410	Plastic Storage Bins - Consumable order	259598	2/5/2025
BMO Harris	$ 360.00	10.12.610.000.0000.1100.410	Office paper	259598	2/5/2025
BMO Harris	$ 22.00	10.15.000.197.0000.1100.420	Amazon- Sandburg Bookworms Order	259598	2/5/2025
BMO Harris	$ 10.50	10.15.000.197.0000.1100.420	Amazon- Sandburg Bookworms Order	259598	2/5/2025
BMO Harris	$ 43.08	10.15.000.197.0000.1100.420	Amazon- Sandburg Bookworms Order	259598	2/5/2025
BMO Harris	$ 149.45	10.15.000.197.0000.1100.420	Amazon- Sandburg Bookworms Order	259598	2/5/2025
BMO Harris	$ 99.90	10.15.501.000.0000.1100.100	Amazon- Bower Title 1 supplies	259598	2/5/2025
BMO Harris	$ 10.62	10.15.501.000.0000.1100.100	Amazon- Bower Title 1 supplies	259598	2/5/2025
BMO Harris	$ 350.10	10.15.501.000.0000.1100.100	Amazon- Bower Title 1 supplies	259598	2/5/2025
BMO Harris	$ 1,523.17	10.15.501.000.0000.1100.100	Amazon- Bower Title 1 supplies	259598	2/5/2025
BMO Harris	$ (41.55)	10.24.130.197.0000.1100.410	Target- Dry Erase Boards for Edison- FP Biology Return	259598	2/5/2025
BMO Harris	$ 120.99	10.24.130.197.0000.1100.410	Carolina- FP Bilogy Franklin Supplies	259598	2/5/2025
BMO Harris	$ 16.49	10.24.130.197.0000.1100.410	Amazon- Monroe FP Biology plant order	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 207.75	10.24.130.197.0000.1100.410	Target- Dry Erase Boards for Edison- FP Biology	259598	2/5/2025
BMO Harris	$ 415.50	10.24.130.197.0000.1100.410	Target- Dry Erase Boards for Edison- FP Biology	259598	2/5/2025
BMO Harris	$ 45.99	10.99.420.000.0000.2210.410	Amazon- Storage totes for Bookworm supplies	259598	2/5/2025
BMO Harris	$ 50.10	10.30.700.181.1890.0000.000	Wal-Mart - 10.30.700.181.1890.0000.000 - Groceries	259598	2/5/2025
BMO Harris	$ 80.00	10.40.542.000.0000.2210.339	SWWC	259598	2/5/2025
BMO Harris	$ 65.00	10.40.542.000.0000.2210.339	SWWC	259598	2/5/2025
BMO Harris	$ 120.00	10.40.542.000.0000.2210.339	Behaviorlive.com	259598	2/5/2025
BMO Harris	$ 30.00	10.40.542.000.0000.2210.339	Behaviorlive.com	259598	2/5/2025
BMO Harris	$ 60.00	10.40.542.000.0000.2210.640	ILABA	259598	2/5/2025
BMO Harris	$ 60.00	10.40.542.000.0000.2210.640	ILABA	259598	2/5/2025
BMO Harris	$ 51.50	20.12.750.000.0000.2540.410	Home DepotRed Rosin paper	259598	2/5/2025
BMO Harris	$ 293.95	10.30.999.000.0000.2410.410	Jimmy Johns - 08 - All Day Rehearsal Food show Choir during competition	259598	2/5/2025
BMO Harris	$ 5,534.19	10.30.999.000.0000.2410.410	In Haus of Lanoue - 08 - Show choir Costumes	259598	2/5/2025
BMO Harris	$ 1.99	10.30.999.000.0000.2410.410	Google - 08 - Google Play Subscription	259598	2/5/2025
BMO Harris	$ 179.00	10.30.999.000.0000.2410.410	Amazon - 08 - Female Display Dress Form Mannequin	259598	2/5/2025
BMO Harris	$ 194.16	10.30.999.000.0000.2410.410	Wicked Print - 08 - Pull Over Sweatshirts Qty (5)	259598	2/5/2025
BMO Harris	$ 38.17	10.30.999.000.0000.2410.410	Wicked Print - 09 - Pull Over Sweatshirts for Choir Qy (1)	259598	2/5/2025
BMO Harris	$ 1,536.46	10.30.999.000.0000.2410.410	Solotech Westminister CA - 08 - Keyboard Stand and Parts	259598	2/5/2025
BMO Harris	$ 636.30	10.30.999.000.0000.2410.410	Wicked Print - 08 - Decals Qty (123)	259598	2/5/2025
BMO Harris	$ 48.89	10.30.999.000.0000.2410.410	Amazon - 08 - Tea Party Gloves Costume Stretchy Elbow Length	259598	2/5/2025
BMO Harris	$ 55.71	10.30.999.000.0000.2410.410	Amazon - 08 - 5 Pcs snap Buttons Invisible buckle Fasteners	259598	2/5/2025
BMO Harris	$ 53.07	10.30.999.000.0000.2410.410	Amazon - 08 - Bellecarrie Women's Dance Briefs Hot Pink	259598	2/5/2025
BMO Harris	$ (122.49)	10.30.999.000.0000.2410.410	Amazon - 08 - Dress Forms for sewing, Female Mannequin-returned	259598	2/5/2025
BMO Harris	$ (122.49)	10.30.999.000.0000.2410.410	Amazon - 08 - Dress Forms for sewing, Female Mannequin-returned	259598	2/5/2025
BMO Harris	$ (122.49)	10.30.999.000.0000.2410.410	Amazon - 08 - Dress Forms for sewing, Female Mannequin-returned	259598	2/5/2025
BMO Harris	$ (122.49)	10.30.999.000.0000.2410.410	Amazon - 08 - Dress Forms for sewing, Female Mannequin-returned	259598	2/5/2025
BMO Harris	$ (122.49)	10.30.999.000.0000.2410.410	Amazon - 08 - Dress Forms for sewing, Female Mannequin-returned	259598	2/5/2025
BMO Harris	$ 19.98	10.30.999.000.0000.2410.410	Sign Up.com - 08 - Sign Up .com Subscription	259598	2/5/2025
BMO Harris	$ (196.20)	10.30.999.000.0000.2410.410	Dance Shoes El Monte CA - 08 - Dance Shoes - Return	259598	2/5/2025
BMO Harris	$ 6,646.59	10.30.999.000.0000.2410.410	In Haus of Lanoue O - 08 - Show Choir Costumes	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 79.79	10.30.999.000.0000.2410.410	Wicked Print - 08 - 3 stripe Double Knit Quarter Zip Pullover	259598	2/5/2025
BMO Harris	$ 37.43	10.99.840.000.0000.2640.410	Amazon-Supplies	259598	2/5/2025
BMO Harris	$ 27.87	10.05.120.305.0000.1100.410	Lincoln Elementary School Orchestra supply - 1 Rainbow Satin Ribbon and 1 Dr. Scholl's Corn Custions (for finger placement)	259598	2/5/2025
BMO Harris	$ 25.98	10.05.120.305.0000.1100.410	Lincoln Elementary School Orchestra supply - Replacement Should Rest for Feet	259598	2/5/2025
BMO Harris	$ 19.79	10.21.120.305.0000.1100.410	Franklin Middle School Orchestra supply - Lichamp 10 pack Colored Electrical Tape	259598	2/5/2025
BMO Harris	$ 36.03	10.04.440.000.0000.2220.430	Follett Library Books	259598	2/5/2025
BMO Harris	$ 70.14	10.04.610.000.0000.1100.410	Amazon purchases	259598	2/5/2025
BMO Harris	$ (63.53)	10.04.610.000.0000.1100.410	Refund/Return Amazon bins	259598	2/5/2025
BMO Harris	$ 92.67	20.31.750.000.0000.2540.410	Autozone fuses and snow brush	259598	2/5/2025
BMO Harris	$ 117.80	20.31.750.000.0000.2540.410	Autozone jump starter boost	259598	2/5/2025
BMO Harris	$ 1,331.60	10.31.999.000.0000.2410.410	NSCCA - Coaches registration fees and parking for Boys Soccer coaches convention	259598	2/5/2025
BMO Harris	$ 44.57	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ (39.98)	10.90.528.000.0000.1225.410	Walmart - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 29.98	10.90.528.000.0000.1225.410	Walmart - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 65.97	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 144.66	10.90.528.000.0000.1225.410	Target - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 58.56	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 27.70	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 23.07	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 163.95	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 54.98	10.90.528.000.0000.1225.410	Lakeshore - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 25.49	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 79.73	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 67.16	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 78.60	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 39.98	10.90.528.000.0000.1225.410	Walmart - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 39.98	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 150.57	10.90.528.000.0000.1225.410	Amazon - Individualized Materials for Students	259598	2/5/2025
BMO Harris	$ 10.98	10.90.610.000.0000.1225.410	Amazon - Office Supplies	259598	2/5/2025
BMO Harris	$ 6.00	10.90.610.000.0000.1225.410	Jonti-Craft Inc. - screws for classroom easels	259598	2/5/2025
BMO Harris	$ 42.46	10.90.610.000.0000.1225.410	Amazon - Binder rings; double sided tape; packing tape	259598	2/5/2025
BMO Harris	$ 65.26	10.90.610.000.0000.1225.410	Amazon - Sticky tack; googly eyes; cotton balls	259598	2/5/2025
BMO Harris	$ 4.78	10.90.610.000.0000.1225.410	Amazon - Binder rings	259598	2/5/2025
BMO Harris	$ 33.96	10.90.610.000.0000.1225.410	Amazon - Vacuum Cleaner	259598	2/5/2025
BMO Harris	$ 598.50	10.90.610.000.0000.1225.410	Amazon - 15 rolls of teacher tape	259598	2/5/2025

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BMO Harris	$ 40.72	10.90.610.000.0000.1225.410	Amazon - Office supplies	259598	2/5/2025
BMO Harris	$ 52.15	10.90.610.000.0000.1225.410	Walmart - January Institute Day Supplies	259598	2/5/2025
BMO Harris	$ 9.98	10.90.610.000.0000.1225.410	Amazon - XL binder clips	259598	2/5/2025
BMO Harris	$ 96.04	10.90.610.000.0000.1225.410	Amazon - White large paper roll	259598	2/5/2025
BMO Harris	$ 493.03	10.40.345.000.0000.2210.410	McAlister's - Lunch for PREPaRE Training	259598	2/5/2025
BMO Harris	$ 1,845.00	10.40.345.000.0000.2210.410	NASP - PREPaRE Training Materials	259598	2/5/2025
BMO Harris	$ 3,000.00	10.40.345.000.0000.2210.440	Mindwise Innovations - Signs of Suicide - Renewal	259598	2/5/2025
BMO Harris	$ 205.00	20.40.750.000.0000.2540.410	Iasbo registration	259598	2/5/2025
BMO Harris	$ 11.99	20.40.750.000.0000.2540.410	Ace fender wash	259598	2/5/2025
BMO Harris	$ 197.20	20.40.750.000.0000.2540.410	Home depot foaming shower tub	259598	2/5/2025
BMO Harris	$ (205.00)	20.40.750.000.0000.2540.410	Iasbo refund	259598	2/5/2025
BMO Harris	$ 73.42	10.02.000.000.0000.1100.440	Rethinking Disability & Mathematics	259598	2/5/2025
BMO Harris	$ 71.98	10.02.420.821.0000.1100.410	12 Pack - Storge Bins w/Lids	259598	2/5/2025
BMO Harris	$ 49.49	10.02.420.821.0000.1100.410	Portable Board Game Organizer	259598	2/5/2025
BMO Harris	$ 93.71	10.02.610.000.0000.1100.410	Misc Office Supplies	259598	2/5/2025
BMO Harris	$ 56.85	10.02.610.000.0000.1100.410	Computer Mouse / Pencil Sharpeners (2)	259598	2/5/2025
BMO Harris	$ 17.98	10.02.610.000.0000.1100.410	Chromebook Chargers	259598	2/5/2025
BMO Harris	$ 115.62	10.02.610.000.0000.2410.319	Wall Dividers	259598	2/5/2025
BMO Harris	$ 79.99	10.02.999.000.0000.2410.410	PTA will Reimburse - Egg Incubator	259598	2/5/2025
BMO Harris	$ 483.08	10.31.999.000.0000.2410.410	Sam's Club - Hospitality Room for basketball tournament	259598	2/5/2025
BMO Harris	$ 246.50	10.20.120.305.0000.1100.410	music for all levels of chorus	259598	2/5/2025
BMO Harris	$ 25.36	10.20.130.000.0000.1100.410	lazer pointers 8th grade science lab consumable	259598	2/5/2025
BMO Harris	$ 46.34	10.20.610.000.0000.1100.410	subscription hallway bell system music for passing periods, printer labels	259598	2/5/2025
BMO Harris	$ 17.89	10.20.610.015.0000.1100.410	felt tip pens, staple remover	259598	2/5/2025
BMO Harris	$ 2,337.31	10.20.999.000.0000.2410.410	vending supplies, show choit costumes and shoes, supplies for entrepreneurship expo, get well gift for staff member, music for all levels of band, art supplies	259598	2/5/2025
BMO Harris	$ 560.33	10.30.999.000.0000.2410.410	Buffalo Wild Wings - BBK 47.17 $560.00 - BBK dinner while at State Farm Basketball tournament	259598	2/5/2025
BMO Harris	$ 400.33	10.30.999.000.0000.2410.410	Buffalo Wild Wings - GBK 47.20 $400.00 - GBK dinner while at State Farm Basketball tournament	259598	2/5/2025
BMO Harris	$ 268.31	10.30.999.000.0000.2410.410	Jersey Mikes - 47.17 - Boys Basketball Team lunch in Bloominton IL State Farm BBK Tournament	259598	2/5/2025
BMO Harris	$ 362.88	10.30.999.000.0000.2410.410	FSP Eastland Suites - 47.17 - tournament Hotel rooms for State Farm Holiday Classic	259598	2/5/2025
BMO Harris	$ 725.76	10.30.999.000.0000.2410.410	FSP Eastland Suites - 47.2 - tournament Hotel rooms for State Farm Holiday Classic	259598	2/5/2025
BMO Harris	$ 190.54	10.30.999.000.0000.2410.410	Jimmy Johns - 47.17 - BBK Dinner travel to Bloomington (State Farm Tournament)	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 405.25	10.30.999.000.0000.2410.410	Tobins Pizza - 47.17 - BBK Team dinner (State Farm Tournament)	259598	2/5/2025
BMO Harris	$ 224.21	10.30.999.000.0000.2410.410	Chick-Fil-A - 47.17 - BBK Team Lunch (State Farm Tournament)	259598	2/5/2025
BMO Harris	$ 255.00	10.30.999.000.0000.2410.410	Pheasant lanes Family - 47.17 - Bowling (Bloomington) BBK $255.00	259598	2/5/2025
BMO Harris	$ 255.00	10.30.999.000.0000.2410.410	Pheasant lanes Family - 47.2 - Bowling (Bloomington) GBK $255.00	259598	2/5/2025
BMO Harris	$ 103.27	10.30.999.000.0000.2410.410	AMC - 47.17 - BBK Team Bonding (Bloomington).	259598	2/5/2025
BMO Harris	$ 64.79	40.30.220.000.0000.2550.464	Circle K - District Gas Account - Gas for MINI Bus	259598	2/5/2025
BMO Harris	$ 62.16	40.30.220.000.0000.2550.464	Circle K - District Gas Account - Gas for MINI Bus	259598	2/5/2025
BMO Harris	$ 40.81	10.07.194.070.0000.1200.410	Social Thinking - Posters	259598	2/5/2025
BMO Harris	$ 114.36	10.08.194.070.0000.2190.410	Amazon - Trampoline	259598	2/5/2025
BMO Harris	$ 47.03	10.12.194.070.0000.1200.410	Amazon - Fidget toys, card games	259598	2/5/2025
BMO Harris	$ 17.78	10.12.194.070.0000.1200.410	Amazon - Puzzles	259598	2/5/2025
BMO Harris	$ 26.06	10.40.360.000.0000.2140.410	Amazon - Folders	259598	2/5/2025
BMO Harris	$ 68.05	10.31.999.000.0000.2410.410	Amazon - treats for APIA meeting	259598	2/5/2025
BMO Harris	$ 8,520.13	10.31.999.000.0000.2410.410	Amazon/New Era Factory, In Haus of Lanque Glamour godess - props, set construction and costumes for Show Choir	259598	2/5/2025
BMO Harris	$ 309.00	10.30.999.000.0000.2410.410	Paypal - 46.05 - Boys Track ITCCCA Clinic registration	259598	2/5/2025
BMO Harris	$ 422.00	10.30.999.000.0000.2410.410	Paypal - 46.15 - Girls Track ITCCCA Clinic Registration	259598	2/5/2025
BMO Harris	$ 71.32	10.30.999.000.0000.2410.410	Lou Malnatis Pizza - 41 - Scholastic Bowl -Pizza after the tournament	259598	2/5/2025
BMO Harris	$ 21.55	10.30.999.000.0000.2410.410	Lou Malnatis Pizza - 41 - Scholastic Bowl -Pizza after the tournament	259598	2/5/2025
BMO Harris	$ 185.95	10.30.999.000.0000.2410.410	Jimmy Johns - 47.09 - Jimmy Johns after the competition	259598	2/5/2025
BMO Harris	$ 79.90	10.30.999.000.0000.2410.410	Jewel - 46.08 - Food for concessions	259598	2/5/2025
BMO Harris	$ 162.54	10.30.999.000.0000.2410.410	Sam's Club - 46.19 - Martin Luther King Hospitality $162.54	259598	2/5/2025
BMO Harris	$ 391.04	10.30.999.000.0000.2410.410	Sam's Club - 46.08 - Indoor Concession items $391.04	259598	2/5/2025
BMO Harris	$ 611.04	10.30.999.000.0000.2410.410	Custom Ink - 7 - Key club T-Shirts Fundraiser	259598	2/5/2025
BMO Harris	$ 206.25	10.30.999.000.0000.2410.410	Jimmy Johns - 46.12 - Girls Basketball - food for tournament	259598	2/5/2025
BMO Harris	$ 232.80	10.30.999.000.0000.2410.410	Jason's Deli - 46.12 - Girls Basketball - food for tournament	259598	2/5/2025
BMO Harris	$ 74.87	10.30.999.000.0000.2410.410	Panera Bread - 46.12 - Girls Basketball - food for tournament	259598	2/5/2025
BMO Harris	$ 69.35	10.30.999.000.0000.2410.410	Panera Bread - 46.12 - Girls Basketball - food for tournament	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 28.17	10.30.999.000.0000.2410.410	Sam's club - 46.19 - MLK Tournament - Ewoldt Hosp $162.29, Trainer $65.88,	259598	2/5/2025
BMO Harris	$ 1,327.73	10.30.999.000.0000.2410.410	Sam's club - 46.08 - MLK - Office $34.87, Indoor Concession $1092.86	259598	2/5/2025
BMO Harris	$ 96.37	10.30.999.000.0000.2410.410	Panera Bread - 46.12 - Girls Basketball - food for tournament	259598	2/5/2025
BMO Harris	$ 72.59	10.30.999.000.0000.2410.410	Panera Bread - 46.12 - Girls Basketball - food for tournament	259598	2/5/2025
BMO Harris	$ 69.00	10.30.999.000.0000.2410.410	Hucks Food & fuel - 46.12 - Gas for Travel to Bloomington for Girls Basketball Tournament	259598	2/5/2025
BMO Harris	$ 186.80	10.30.999.000.0000.2410.410	Chick-Fil-A - 46.12 - Girls Basketball - food for tournament	259598	2/5/2025
BMO Harris	$ 86.56	10.30.999.000.0000.2410.410	Potbelly - 46.12 - Girls Basketball - food for tournament	259598	2/5/2025
BMO Harris	$ 59.90	10.30.999.000.0000.2410.410	Hucks Food & fuel - 46.12 - Gas for travel to Bloomington for Girls Basketball Tournament	259598	2/5/2025
BMO Harris	$ 128.75	10.30.999.000.0000.2410.410	McDonalds - 46.12 - Girls Basketball - food for tournament	259598	2/5/2025
BMO Harris	$ 183.60	10.30.999.000.0000.2410.410	AMC - 46.12 - Movie for team bonding at Girls Basketball Tournament	259598	2/5/2025
BMO Harris	$ 84.81	20.20.750.000.0000.2540.410	Home Depot screws, hexkey, 3/8" bits	259598	2/5/2025
BMO Harris	$ 29.95	20.20.750.000.0000.2540.410	Home Depot bleach, doorstop, nylon elbow, adaptor nylon	259598	2/5/2025
BMO Harris	$ 80.70	20.20.750.000.0000.2540.410	Home Depot scraper, door stop, shedless knit rc, glue	259598	2/5/2025
BMO Harris	$ 134.32	20.20.750.000.0000.2540.410	Home Depot super glue, tub & tile white, qwick cap	259598	2/5/2025
BMO Harris	$ 31.51	20.20.750.000.0000.2540.410	Home Depot screws, toilet paper holder, kwik seal plus white	259598	2/5/2025
BMO Harris	$ 68.26	20.20.750.000.0000.2540.410	Home Depot shedless knit 6pk, in woven mini kit, trowel	259598	2/5/2025
BMO Harris	$ 280.00	20.20.750.000.0000.2540.410	IL Assoc of School Business Officials 2025 FPC School Dist Registration	259598	2/5/2025
BMO Harris	$ 114.48	20.20.750.000.0000.2540.410	Sticker App "Edison Panthers" Die Cut Stickers	259598	2/5/2025
BMO Harris	$ 21.38	20.20.750.000.0000.2540.410	dropcloth, paint thinner	259598	2/5/2025
BMO Harris	$ 41.60	20.20.750.000.0000.2540.410	Home Depot 1/4 turn strtvlv	259598	2/5/2025
BMO Harris	$ 126.69	20.20.750.000.0000.2540.410	Home Depot storage organizer, cable ties, nut and washer, brass extension tube	259598	2/5/2025
BMO Harris	$ 59.97	20.20.750.000.0000.2540.410	Ace Hardware cobalt drill bit 3/8	259598	2/5/2025
BMO Harris	$ 297.61	20.20.750.000.0000.2540.410	Home Depot titanium 1/4 bit, cobalt 9/64 bit, battery 2pk, 7/32 cobalt bit	259598	2/5/2025
BMO Harris	$ 146.48	10.05.610.000.0000.1100.410	Amazon purchase: 2 microphone stands	259598	2/5/2025
BMO Harris	$ 40.20	10.05.610.000.0000.1100.410	Amazon purchase: office supplies, tape, index cards	259598	2/5/2025
BMO Harris	$ 38.91	10.05.610.000.0000.1100.410	Amazon purchase: tapes, batteries	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 9.92	10.05.610.000.0000.1100.410	Amazon purchase: staple removers	259598	2/5/2025
BMO Harris	$ 65.76	10.30.050.000.0000.1100.390	Amazon - AP Book - Craig Lawrence	259598	2/5/2025
BMO Harris	$ 10.39	10.30.050.000.0000.1100.410	Amazon - Kleenex, books, posters,Batteries, Frams - Craig Lawrence	259598	2/5/2025
BMO Harris	$ 158.18	10.30.050.000.0000.1100.410	Amazon - Kleenex, books, posters,Batteries, Frams - Craig Lawrence	259598	2/5/2025
BMO Harris	$ 171.85	10.30.050.000.0000.1100.410	Amazon - Kleenex, books, posters,Batteries, Frams - Craig Lawrence	259598	2/5/2025
BMO Harris	$ 144.51	10.30.050.000.0000.1100.410	Amazon - Kleenex, books, posters,Batteries, Frams - Craig Lawrence	259598	2/5/2025
BMO Harris	$ 131.90	10.30.610.000.0000.1100.410	Amazon - Ink for printers - Jen	259598	2/5/2025
BMO Harris	$ 33.88	10.30.610.000.0000.1100.410	Amazon - - Ink for Fax Machine	259598	2/5/2025
BMO Harris	$ 32.64	10.30.610.000.0000.1100.410	Amazon - - Paw Stamps for 8th grade course selection fair	259598	2/5/2025
BMO Harris	$ 7.50	10.30.610.000.0000.1100.410	Amazon - Picture hanging Kit - Jen	259598	2/5/2025
BMO Harris	$ (127.98)	10.30.610.000.0000.1100.410	UNDEFINED	259598	2/5/2025
BMO Harris	$ 57.40	10.30.700.183.0000.1100.410	Amazon - - Miricle Berries fruit tablets 10 -count (pack of 2)	259598	2/5/2025
BMO Harris	$ 59.69	10.30.700.183.0000.1100.410	Amazon - - Magnetic Effect Tube- Science Class	259598	2/5/2025
BMO Harris	$ 43.35	10.30.999.000.0000.2410.410	Amazon - 91 - Black Student Alliance purchased posters for Black History Month	259598	2/5/2025
BMO Harris	$ 156.06	10.30.999.000.0000.2410.410	amazon - 46.09 - Football purchased 15 books about Leadership	259598	2/5/2025
BMO Harris	$ 39.56	10.30.999.000.0000.2410.410	Amazon - 49 - Student Council purchased Sashes for the homecoming court	259598	2/5/2025
BMO Harris	$ (8.59)	10.30.999.000.0000.2410.410	amazon - 59 - Cpunciling returned the Door Holder and this is the Refund for the Door holder	259598	2/5/2025
BMO Harris	$ 1,249.74	10.30.999.000.0000.2410.410	Llog Zion IL - Prodigy Adjustable 4 leg Stool- 8 chairs for the PE Department Office -	259598	2/5/2025
BMO Harris	$ 18.47	10.30.999.000.0000.2410.410	Amazon - 59 - Monitor Stand, Door holder	259598	2/5/2025
BMO Harris	$ 119.93	10.30.999.000.0000.2410.410	Ready Fresh Water - 59 - water for Counciling department	259598	2/5/2025
BMO Harris	$ 10,695.24	10.31.999.000.0000.2410.410	Hampton Inn/Playbill/Fabricwholesaler - food/hotel and prop charges for Theatre Fest for students and Sponsor. Program expenses for Silent Sky production	259598	2/5/2025
BMO Harris	$ 11.03	10.07.542.000.0000.1200.410	Amazon - office supplies	259598	2/5/2025
BMO Harris	$ 40.32	10.07.542.000.0000.1200.410	Amazon - sight words, puzzles	259598	2/5/2025
BMO Harris	$ 21.49	10.07.542.000.0000.1200.410	Amazon - office supplies	259598	2/5/2025
BMO Harris	$ 49.99	10.11.542.000.0000.1200.410	Amazon - magna tiles	259598	2/5/2025
BMO Harris	$ 42.12	20.30.750.000.0000.2540.410	Amazon Trailr swing down stabilizer	259598	2/5/2025
BMO Harris	$ 89.98	20.30.750.000.0000.2540.410	Amazon K4 pocket hole jig	259598	2/5/2025
BMO Harris	$ 36.24	20.30.750.000.0000.2540.410	Home Depot battery storage and vent pipe	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 2,319.00	20.30.750.000.0000.2540.410	Allen Lock door closer and service call	259598	2/5/2025
BMO Harris	$ 652.00	20.30.750.000.0000.2540.410	Allen lock service	259598	2/5/2025
BMO Harris	$ 3,731.00	20.30.750.000.0000.2540.410	Allen Lock service	259598	2/5/2025
BMO Harris	$ 19.99	10.14.192.070.0000.2190.410	Amazon - Therapy materials	259598	2/5/2025
BMO Harris	$ 212.63	10.14.192.070.0000.2190.410	Amazon - Therapy materials	259598	2/5/2025
BMO Harris	$ 19.99	10.14.192.070.0000.2190.410	Amazon - Therapy materials	259598	2/5/2025
BMO Harris	$ 312.75	10.14.192.070.0000.2190.410	Amazon - weighted materials for sensory diets	259598	2/5/2025
BMO Harris	$ 134.32	10.11.420.821.0000.1100.410	Curriculum Supplies	259598	2/5/2025
BMO Harris	$ 297.30	10.11.420.821.0000.1100.410	Curriculum Supplies	259598	2/5/2025
BMO Harris	$ 24.13	10.11.420.821.0000.1100.410	Curriculum Supplies	259598	2/5/2025
BMO Harris	$ 370.44	10.11.440.000.0000.2220.430	Clear Storage Bins	259598	2/5/2025
BMO Harris	$ 36.79	10.11.440.000.0000.2220.430	Dividers	259598	2/5/2025
BMO Harris	$ 68.57	10.11.610.000.0000.1100.410	Laminating Paper	259598	2/5/2025
BMO Harris	$ 36.35	10.11.610.000.0000.1100.410	Book	259598	2/5/2025
BMO Harris	$ 138.98	10.11.610.000.0000.1100.410	Whiteboard	259598	2/5/2025
BMO Harris	$ 20.50	10.11.610.000.0000.1100.410	Office Supplies	259598	2/5/2025
BMO Harris	$ 131.51	10.11.610.000.0000.1100.410	Office Supplies	259598	2/5/2025
BMO Harris	$ 875.00	10.11.610.000.0000.1100.410	Copier Paper	259598	2/5/2025
BMO Harris	$ 142.11	10.11.610.000.0000.1100.410	Carpets - Replacing Damaged	259598	2/5/2025
BMO Harris	$ 60.96	10.11.610.000.0000.1100.410	Books	259598	2/5/2025
BMO Harris	$ 57.44	10.11.610.000.0000.1100.410	Office Supplies	259598	2/5/2025
BMO Harris	$ 243.30	10.14.416.000.0000.3500.410	Amazon-glue, snacks, bowls, spoons, storage bags, wipes	259598	2/5/2025
BMO Harris	$ 317.60	10.14.416.000.0000.3500.410	Target-snacks, breakfast items, batteries, milk, tissue, cleaning items, game, arts and crafts	259598	2/5/2025
BMO Harris	$ 20.99	10.14.416.000.0000.3500.410	Amazon-breakfast bars	259598	2/5/2025
BMO Harris	$ 79.53	10.14.416.000.0000.3500.410	Amazon-snacks, cereal, gloves	259598	2/5/2025
BMO Harris	$ 22.99	10.14.416.000.0000.3500.410	Amazon-white boards	259598	2/5/2025
BMO Harris	$ 89.94	10.14.416.000.0000.3500.410	Amazon-games, play doh, clay	259598	2/5/2025
BMO Harris	$ 188.90	10.14.416.000.0000.3500.410	Target-snacks, milk, cereal bars, arts and crafts, stickers, game, toys	259598	2/5/2025
BMO Harris	$ 45.54	10.14.416.000.0000.3500.410	Amazon-snacks	259598	2/5/2025
BMO Harris	$ 56.30	10.30.700.180.1890.0000.000	The Home Depot - - Ceramics - Snap blades, painters tape, garbage bags, etc.	259598	2/5/2025
BMO Harris	$ 104.29	10.30.700.180.1890.0000.000	Amazon - - Graphic Design - Adapters and Headphones for A185 Lab	259598	2/5/2025
BMO Harris	$ 8.99	10.30.700.180.1890.0000.000	Amazon - - disposable plastic portion cups	259598	2/5/2025
BMO Harris	$ 100.80	10.30.700.180.1890.0000.000	Amazon - - Ceramics - gaffer tape, clay needle tools	259598	2/5/2025
BMO Harris	$ 10.00	10.30.700.180.1890.0000.000	Artandwriting.org - - Entry fee for student art competition	259598	2/5/2025
BMO Harris	$ 30.00	10.30.700.180.1890.0000.000	Artandwriting.org - - Entry fee for student art competition	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 50.00	10.30.700.180.1890.0000.000	Artandwriting.org - - Entry fee for student art competition	259598	2/5/2025
BMO Harris	$ 403.41	10.30.700.180.1890.0000.000	Amazon - - palettes, burshes, exacto knives, polishing wheel, etc.	259598	2/5/2025
BMO Harris	$ 485.50	10.30.700.180.1890.0000.000	Rio Grande - - Jewelry - wire, metal, enamel, silver, copper, etc.	259598	2/5/2025
BMO Harris	$ 91.10	10.30.700.180.1890.0000.000	Amazon - - wire, hacksaw, rulers, turpenoid bottle, sandpaper, etc.	259598	2/5/2025
BMO Harris	$ 59.22	10.30.700.180.1890.0000.000	DBC Blick Art material - - Painting - white acryilic paint	259598	2/5/2025
BMO Harris	$ 1,099.99	10.30.700.181.0000.1100.410	Amazon - - Keyboard for A153	259598	2/5/2025
BMO Harris	$ 1,099.99	10.30.700.181.0000.1100.410	Amazon - - Keyboard for A153	259598	2/5/2025
BMO Harris	$ 147.32	20.22.750.000.0000.2540.500	Home Depot electrical boxes	259598	2/5/2025
BMO Harris	$ 27.01	20.22.750.000.0000.2540.500	Home Depot hammer drill bits	259598	2/5/2025
BMO Harris	$ 97.01	10.30.509.000.0000.1200.410	Amazon - pine nuts, salt	259598	2/5/2025
BMO Harris	$ 34.99	10.30.509.000.0000.1200.410	Amazon - olive oil	259598	2/5/2025
BMO Harris	$ 110.00	10.30.509.000.0000.1200.410	In Calzar Capital LLC - new sink faucet for PAES	259598	2/5/2025
BMO Harris	$ 849.94	10.30.509.000.0000.1200.410	BT Epic Office - lab table	259598	2/5/2025
BMO Harris	$ 122.59	10.30.509.000.0000.1200.410	Walmart - consumables	259598	2/5/2025
BMO Harris	$ 29.68	10.30.509.000.0000.1200.410	Walmart - GV electro	259598	2/5/2025
BMO Harris	$ 234.79	10.30.509.000.0000.1200.410	Amazon - storage container, hanging file folder, drying rack, painting tape, sewing supplies	259598	2/5/2025
BMO Harris	$ 440.75	10.30.509.000.0000.1200.410	The Chicago Wolves	259598	2/5/2025
BMO Harris	$ 254.20	10.30.509.000.0000.1200.410	Amazon - paper shredder machine	259598	2/5/2025
BMO Harris	$ 31.98	10.30.509.000.0000.1200.410	Amazon - vinyl sheets for cricut machine	259598	2/5/2025
BMO Harris	$ 96.57	10.30.542.000.0000.1200.410	Amazon - Crayola markers, Pencils, sticky notes	259598	2/5/2025
BMO Harris	$ 55.20	10.30.542.000.0000.1200.410	Amazon - graphic novel	259598	2/5/2025
BMO Harris	$ 91.12	10.30.542.000.0000.1200.410	Amazon - graphic novel	259598	2/5/2025
BMO Harris	$ 23.99	10.30.542.000.0000.1200.410	Amazon - fluorescent light covers	259598	2/5/2025
BMO Harris	$ 25.99	10.30.542.000.0000.1200.410	Amazon - fluorescent light covers	259598	2/5/2025
BMO Harris	$ 49.12	10.30.542.000.0000.1200.410	Amazon - kitchen timer, visual timer	259598	2/5/2025
BMO Harris	$ 30.88	10.30.542.000.0000.1200.410	Amazon - waterproof playing cards	259598	2/5/2025
BMO Harris	$ 181.44	10.30.542.000.0000.1200.410	Tower Garden - timer, ph test kit	259598	2/5/2025
BMO Harris	$ 31.96	10.30.542.000.0000.1200.410	Amazon - chalk markers	259598	2/5/2025
BMO Harris	$ 38.99	10.30.542.000.0000.1200.410	Amazon - fluorescent light covers	259598	2/5/2025
BMO Harris	$ (149.99)	10.30.610.000.0000.1100.410	Amazon - men's shoes	259598	2/5/2025
BMO Harris	$ 20.03	10.30.610.190.0000.1200.410	Amazon - kleenex	259598	2/5/2025
BMO Harris	$ 67.99	10.30.999.000.0000.2410.410	Amazon - fish tank	259598	2/5/2025
BMO Harris	$ 27.07	10.40.190.015.0000.1200.410	Half Price books	259598	2/5/2025
BMO Harris	$ 29.84	10.13.416.000.0000.3500.410	jewel - food	259598	2/5/2025
BMO Harris	$ 70.65	10.13.416.000.0000.3500.410	Joann fabic- crafts	259598	2/5/2025
BMO Harris	$ 23.75	10.13.416.000.0000.3500.410	jewel - food	259598	2/5/2025
BMO Harris	$ 342.00	10.13.416.000.0000.3500.410	walmart - food	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 51.16	10.04.416.000.0000.3500.410	Amazon-paracord bracelets and board games	259598	2/5/2025
BMO Harris	$ 49.99	10.31.150.000.0000.1100.410	The Atlantic - one year subscription for social studies	259598	2/5/2025
BMO Harris	$ 46.78	10.31.999.000.0000.2410.410	JC Licht - paint for props for winterguard	259598	2/5/2025
BMO Harris	$ 770.89	10.31.020.000.0000.1100.410	Amazon - rolling cart, archival frames, Oven bake clay, glass beads, gemstones, shelf liner and bins for art classes	259598	2/5/2025
BMO Harris	$ 19.98	10.31.610.000.0000.1100.410	Amazon - clear tags for blended classes	259598	2/5/2025
BMO Harris	$ 141.89	10.31.700.180.0000.1100.410	Amazon - oil pastels, mesh pouches and notebooks for art classes	259598	2/5/2025
BMO Harris	$ 35.98	10.31.999.000.0000.2410.410	Amazon - preschool supplies - bulletin board border and solar system model	259598	2/5/2025
BMO Harris	$ 9.99	10.31.999.000.0000.2410.410	Amazon - Club ER supplies, ceiling hook clips	259598	2/5/2025
BMO Harris	$ 101.99	10.31.999.000.0000.2410.410	Amazon - cart for Winterguard	259598	2/5/2025
BMO Harris	$ 106.93	10.40.200.200.0000.1100.410	Amazon - SEF grant for Michael Voss - outdoor umbrellas	259598	2/5/2025
BMO Harris	$ 253.72	10.31.700.181.0000.1100.410	Jewel - food for cooking classes	259598	2/5/2025
BMO Harris	$ 301.16	10.30.700.181.1890.0000.000	Marianos - - Groceries	259598	2/5/2025
BMO Harris	$ 87.71	10.31.194.070.0000.1200.410	Chilis - CBI trip	259598	2/5/2025
BMO Harris	$ 9.98	10.31.194.070.0000.1200.410	Jewel - snack cart items	259598	2/5/2025
BMO Harris	$ 44.62	10.31.194.070.0000.1200.410	The Bean Cafe - CBI trip	259598	2/5/2025
BMO Harris	$ 24.00	10.31.194.070.0000.1200.410	The Bean Cafe - CBI trip	259598	2/5/2025
BMO Harris	$ 39.17	10.31.194.070.0000.1200.410	McAlisters - CBI trip	259598	2/5/2025
BMO Harris	$ 315.00	10.31.194.070.0000.1200.410	UGA Carol Stream - CBI gymnastics	259598	2/5/2025
BMO Harris	$ 30.00	10.31.194.070.0000.1200.410	Target - School Supplies	259598	2/5/2025
BMO Harris	$ 26.65	10.31.194.070.0000.1200.410	Target - CBI trip	259598	2/5/2025
BMO Harris	$ 42.97	10.31.509.000.0000.1200.410	Target - items for snack cart	259598	2/5/2025
BMO Harris	$ 40.00	10.21.610.000.0000.1500.640	ROE class - School Safety Summit 2025	259598	2/5/2025
BMO Harris	$ 352.67	10.21.999.000.0000.2410.410	Steamboat BBQ	259598	2/5/2025
BMO Harris	$ 800.00	10.21.999.000.0000.2410.410	Village Tavern - staff xmas lunch	259598	2/5/2025
BMO Harris	$ 250.00	10.40.542.000.0000.2210.640	ASHA membership	259598	2/5/2025
BMO Harris	$ 479.72	10.11.440.000.0000.2220.430	Follett - Books	259598	2/5/2025
BMO Harris	$ 700.00	10.99.460.000.0000.1100.410	Veritiv, 8.5x11 20# White Paper	259598	2/5/2025
BMO Harris	$ 340.95	10.99.460.000.0000.1100.410	Veritiv, 8.5x11 110# White Paper	259598	2/5/2025
BMO Harris	$ 99.88	10.99.460.000.0000.1100.410	Veritiv, 8.5x11 67# White Paper	259598	2/5/2025
BMO Harris	$ 105.34	10.99.460.000.0000.1100.410	Veritiv, 11x17 67# White Paperr	259598	2/5/2025
BMO Harris	$ 65.00	10.99.460.000.0000.1100.410	Veritiv, 11x17 20/50# Blue Paper	259598	2/5/2025
BMO Harris	$ 65.00	10.99.460.000.0000.1100.410	Veritiv, 11x17 20/50# Canary Paper	259598	2/5/2025
BMO Harris	$ 62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11 Pink Paper	259598	2/5/2025
BMO Harris	$ 62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11 Lilac Paper	259598	2/5/2025
BMO Harris	$ 62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11 Canary Paper	259598	2/5/2025
BMO Harris	$ 124.80	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11 Green Paper	259598	2/5/2025
BMO Harris	$ 124.80	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11 Blue Paper	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 289.90	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Astrobrights 8.5x11 Terra Green Paper	259598	2/5/2025
BMO Harris	$ 289.90	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Astrobrights 8.5x11 Plan Purple Paper	259598	2/5/2025
BMO Harris	$ 144.95	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Astrobrights 8.5x11 Solar Yellow Paper	259598	2/5/2025
BMO Harris	$ 144.95	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Astrobrights 8.5x11 Cosmic Orange Paper	259598	2/5/2025
BMO Harris	$ 86.94	10.99.460.000.0000.1100.410	Cougar, 11x17 White Paper	259598	2/5/2025
BMO Harris	$ 113.75	10.99.460.000.0000.1100.410	Exact Index 8.5x11 White	259598	2/5/2025
BMO Harris	$ 16.25	10.99.460.000.0000.1100.410	Exact Index 8.5x11 White	259598	2/5/2025
BMO Harris	$ 315.60	10.99.460.000.0000.1100.410	Sterling 8.5x11 White Paper	259598	2/5/2025
BMO Harris	$ 156.76	10.99.460.000.0000.1100.410	Envelope White Woven	259598	2/5/2025
BMO Harris	$ 2.94	10.71.194.070.0000.1200.410	Delnor - snack for student during project search tour	259598	2/5/2025
BMO Harris	$ 32.89	10.71.509.000.0000.1400.410	Amazon - stickers for hot chocolate snowman and jars	259598	2/5/2025
BMO Harris	$ 37.95	10.71.509.000.0000.1400.410	Joann - yarn for hat making	259598	2/5/2025
BMO Harris	$ 31.99	10.71.509.000.0000.1400.410	Target - helmet for bike training	259598	2/5/2025
BMO Harris	$ 11.75	10.71.509.000.0000.1400.410	Dollar Tree - microbusiness supplies	259598	2/5/2025
BMO Harris	$ 22.84	10.71.509.000.0000.1400.410	Amazon - supplies for microbusiness purchases and job training	259598	2/5/2025
BMO Harris	$ 101.36	10.71.509.000.0000.1400.410	Amazon - supplies for microbusiness purchases and job training	259598	2/5/2025
BMO Harris	$ 26.72	10.71.509.000.0000.1400.410	Amazon - supplies for microbusiness purchases and job training	259598	2/5/2025
BMO Harris	$ 10.00	10.71.542.000.0000.2210.339	Reg Office of Edu - bus driver refresher class registration	259598	2/5/2025
BMO Harris	$ 30.26	10.30.440.000.0000.2220.430	Amazon - 10.30.440.000.0000.2220.430 - Additional Copies Book Order	259598	2/5/2025
BMO Harris	$ 56.42	10.30.440.000.0000.2220.430	Amazon - 10.30.440.000.0000.2220.430 - Additional Copies Book Order	259598	2/5/2025
BMO Harris	$ 98.42	10.30.440.000.0000.2220.430	Amazon - 10.30.440.000.0000.2220.430 - Additional Copies Book Order	259598	2/5/2025
BMO Harris	$ 431.96	10.30.450.000.0000.2220.410	Amazon - 10.30.450.000.0000.2220.410 - 4 Gray Library Floor Chairs	259598	2/5/2025
BMO Harris	$ 34.35	10.30.450.000.0000.2220.410	Stampmaker - 10.30.450.000.0000.2220.410 - Library Account Stamp	259598	2/5/2025
BMO Harris	$ 84.62	10.30.450.000.0000.2220.410	Amazon - 10.30.450.000.0000.2220.410 - Archival supplies, tool set	259598	2/5/2025
BMO Harris	$ 319.01	10.15.513.000.0000.1800.410	Amazon Purchase - 23 books of A Sled for Gabo - Instructional Supplemental materials to advance the academic linguistic of E.L.	259598	2/5/2025
BMO Harris	$ 5.99	10.13.610.000.0000.1100.410	Replacement remote control - LLC	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 39.59	10.40.200.200.0000.1100.410	Aureday backdrop stand 10'x7'	259598	2/5/2025
BMO Harris	$ 39.99	10.40.200.200.0000.1100.410	Aureday backdrop stand 10'x7'	259598	2/5/2025
BMO Harris	$ 148.00	20.21.750.000.0000.2540.410	Home Depot Spreader	259598	2/5/2025
BMO Harris	$ 12.37	20.21.750.000.0000.2540.410	Home Depot wood shelf and wall plate	259598	2/5/2025
BMO Harris	$ 121.73	20.21.750.000.0000.2540.410	Home Depot Laminate cutting set and jigsaw	259598	2/5/2025
BMO Harris	$ 209.94	20.21.750.000.0000.2540.410	Home Depot Cobalt bit	259598	2/5/2025
BMO Harris	$ 302.29	20.21.750.000.0000.2540.410	Home Depot bit set and hard cap knee pad	259598	2/5/2025
BMO Harris	$ 214.06	20.21.750.000.0000.2540.410	Home Depot outlet and clear strips	259598	2/5/2025
BMO Harris	$ 53.58	20.21.750.000.0000.2540.410	Home Depot tile cleaner	259598	2/5/2025
BMO Harris	$ 31.50	20.21.750.000.0000.2540.410	Home Depot Pivot holder and wallhook	259598	2/5/2025
BMO Harris	$ 45.71	20.31.750.000.0000.2540.410	Home Depot Setscreen Connect and angle Gauge	259598	2/5/2025
BMO Harris	$ 102.51	10.01.416.000.0000.3500.410	Walmart food, paper products	259598	2/5/2025
BMO Harris	$ 61.62	10.01.416.000.0000.3500.410	Walmart food paper products	259598	2/5/2025
BMO Harris	$ 97.13	10.01.416.000.0000.3500.410	Walmart food	259598	2/5/2025
BMO Harris	$ 391.63	10.31.020.000.0000.1100.410	Amazon - general supplies including beads for jewelry making, chains, gemstones and wire for jewely making	259598	2/5/2025
BMO Harris	$ 387.30	10.31.030.000.0000.1400.410	Amazon - Locks and Chromebook	259598	2/5/2025
BMO Harris	$ 209.94	10.31.060.000.0000.1100.410	Amazon - classroom headphones with mics for world language classes	259598	2/5/2025
BMO Harris	$ 528.03	10.31.080.000.0000.1100.410	Amazon - Badminton birdies, gym wall decals, headphones, bat grips and pedometers for PE classes	259598	2/5/2025
BMO Harris	$ 100.80	10.31.090.000.0000.1400.410	Amazon - glue sticks, elastic cord, ultra fine markers and paint markers	259598	2/5/2025
BMO Harris	$ 103.29	10.31.610.000.0000.1100.410	Amazon - general office supplies for staff and teachers	259598	2/5/2025
BMO Harris	$ 83.97	10.31.610.196.0000.1800.410	Amazon - pocket folders	259598	2/5/2025
BMO Harris	$ 485.84	10.31.999.000.0000.2410.410	Amazon - costumes and eqipment for performing arts program	259598	2/5/2025
BMO Harris	$ 68.96	10.40.200.200.0000.1100.410	Amazon - Grant for Danielle Wennmaker - IPAD cases	259598	2/5/2025
BMO Harris	$ 918.70	10.40.038.000.0000.2660.410	Amazon, CyberPower Mini-Tower	259598	2/5/2025
BMO Harris	$ 9.95	10.40.038.000.0000.2660.410	Amazon, Coaxial Cable Clips	259598	2/5/2025
BMO Harris	$ 20.39	10.40.038.000.0000.2660.410	Amazon, Under Desk Drawer Organizer	259598	2/5/2025
BMO Harris	$ 54.71	10.40.038.000.0000.2660.410	Amazon, 4-post rack mount werver shelf	259598	2/5/2025
BMO Harris	$ 3,659.53	10.40.038.000.0000.2660.410	Amazon, 12 bay RackStation	259598	2/5/2025
BMO Harris	$ 129.97	10.40.038.000.0000.2660.410	Amazon, protable wirelss Bluetooth speaker system	259598	2/5/2025
BMO Harris	$ 20.47	10.40.038.000.0000.2660.410	The Home Depot, Tapcon, flat head concrete anchors	259598	2/5/2025
BMO Harris	$ (115.17)	10.40.038.000.0000.2660.410	Statement Credit	259598	2/5/2025
BMO Harris	$ 188.48	10.40.038.000.0000.2660.440	aws (Amazon Web Services)	259598	2/5/2025
BMO Harris	$ 594.00	10.40.038.000.0000.2660.440	ScreenConnect, Concurrent technician licenses	259598	2/5/2025
BMO Harris	$ 1,403.57	10.40.038.000.0000.2660.470	Backblaze, B2 Cloud Storage	259598	2/5/2025
BMO Harris	$ 210.00	10.40.038.000.0000.2660.470	Duo Secuiry LLC, Duo Essentials Monthly	259598	2/5/2025
BMO Harris	$ 52.50	10.40.038.000.0000.2660.470	SMTP2GO, subscription	259598	2/5/2025
BMO Harris	$ 17.18	10.40.038.000.0000.2660.470	DigitalOcean, cloud computing platform	259598	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BMO Harris	$ 21.40	10.40.038.000.0000.2660.470	Google Cloud	259598	2/5/2025
BMO Harris	$ 167.76	10.07.416.000.0000.3500.410	Target - food	259598	2/5/2025
BMO Harris	$ 16.02	10.07.416.000.0000.3500.410	Amazon - beads/craft	259598	2/5/2025
BMO Harris	$ 28.76	10.07.416.000.0000.3500.410	Hobby Lobby - beads-craft	259598	2/5/2025
BMO Harris	$ 310.75	10.07.416.000.0000.3500.410	Sams Club	259598	2/5/2025
BMO Harris	$ 131.96	10.30.610.905.0000.2410.410	Amazon - - 200 Pack clear Luggage Tags for Blended Classes 2nd semsester	259598	2/5/2025
BMO Harris	$ 28.90	10.30.999.000.0000.2410.410	Amazon - 79 - Operations Expense - Logitech Multi Device Wireless Mouse Bluetooth	259598	2/5/2025
BMO Harris	$ 24.99	10.30.999.000.0000.2410.410	Amazon - 93 - Latino connection-school Acrylic White pain 1/2 gallon (2 liter) Art supply	259598	2/5/2025
BMO Harris	$ 24.99	10.30.999.000.0000.2410.410	SP Mushroom Cloud - 23-Speech - Purchased a Duo Interpretation Speech for competition	259598	2/5/2025
BMO Harris	$ 130.07	10.30.999.000.0000.2410.410	Capri Pizza - 23-Speech - Pizza for the Speech Team at a Tournament	259598	2/5/2025
BMO Harris	$ 88.55	10.30.999.000.0000.2410.410	Jewel - 23-speech - Food for speech Team Practice	259598	2/5/2025
BMO Harris	$ 101.76	10.30.999.000.0000.2410.410	Office Depot - 23 Speech - Food for speech Team Practice	259598	2/5/2025
BMO Harris	$ 1,391.05	10.30.999.000.0000.2410.410	Capri Pizza - 23- Speech - Food for Speech Tournament for concessions	259598	2/5/2025
BMO Harris	$ 122.93	10.12.416.000.0000.3500.410	Target-milk, snacks, cups, markers	259598	2/5/2025
BMO Harris	$ 199.51	10.12.416.000.0000.3500.410	Sam's Club-snacks, yogurt, applesauce, paper products	259598	2/5/2025
BMO Harris	$ 316.26	10.31.020.000.0000.1100.410	Rio Grande - silver/copper for jewelry classes	259598	2/5/2025
BMO Harris	$ 125.90	10.31.700.180.0000.1100.410	Mountain Glass - stones for jewelry class	259598	2/5/2025
BMO Harris	$ 5.44	10.21.610.000.0000.1100.410	Amazon - office supplies	259598	2/5/2025
BMO Harris	$ 12.74	10.21.610.000.0000.1100.410	Amazon - office supplies	259598	2/5/2025
BMO Harris	$ 92.43	10.21.610.000.0000.1100.410	Amazon - office supplies	259598	2/5/2025
BMO Harris	$ 674.16	10.40.542.000.0000.2210.410	NASP Online	259598	2/5/2025
BMO Harris	$ 72.18	20.20.750.000.0000.2540.410	Nighlocks	259598	2/5/2025
BMO Harris	$ 138.58	20.23.750.000.0000.2540.410	Amazon spring cage	259598	2/5/2025
BMO Harris	$ 101.01	20.23.750.000.0000.2540.410	Amazon table	259598	2/5/2025
BMO Harris	$ 80.00	20.30.750.000.0000.2540.410	I pass replinish	259598	2/5/2025
BMO Harris	$ 80.00	20.30.750.000.0000.2540.410	I pass replinish	259598	2/5/2025
BMO Harris	$ 80.00	20.30.750.000.0000.2540.410	I pass replinish	259598	2/5/2025
BMO Harris	$ 212.02	20.40.750.000.0000.2540.410	Hinckley water delivery	259598	2/5/2025
BMO Harris	$ 280.00	20.40.750.000.0000.2540.410	IASBO registration	259598	2/5/2025
BMO Harris	$ 71.28	20.40.750.000.0000.2540.410	Mariano's	259598	2/5/2025
BMO Harris	$ 175.00	20.40.750.000.0000.2540.410	Village Tavern	259598	2/5/2025
BMO Harris	$ 69.98	20.09.750.000.0000.2540.410	Amazon UPS battery back up	259598	2/5/2025
BMO Harris	$ 35.95	20.22.750.000.0000.2540.410	Amazon all purpose metalworking cpompound	259598	2/5/2025
BMO Harris	$ 41.98	20.22.750.000.0000.2540.410	Amazon 2 pack battery	259598	2/5/2025
BMO Harris	$ 78.92	20.31.750.000.0000.2540.410	Amazon Stainless steel door pull	259598	2/5/2025

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
BMO Harris	$	59.67	20.31.750.000.0000.2540.410	Amazon long extension cord	259598	2/5/2025
BMO Harris	$	279.99	20.31.750.000.0000.2540.410	Amazon spray mop replacement part	259598	2/5/2025
BMO Harris	$	41.80	10.22.194.070.0000.1200.410	Chipotle - CBI trip	259598	2/5/2025
BMO Harris	$	9.62	10.22.194.070.0000.1200.410	ALDI - CBI trip	259598	2/5/2025
BMO Harris	$	19.55	10.22.194.070.0000.1200.410	ALDI - CBI trip	259598	2/5/2025
BMO Harris	$	24.23	10.71.194.070.0000.1200.410	Tony's Steamers - free/reduced groceries	259598	2/5/2025
BMO Harris	$	53.62	10.71.194.070.0000.1200.410	ALDI - free/reduced groceries	259598	2/5/2025
BMO Harris	$	48.90	10.71.194.070.0000.1200.410	Jewel - free/reduced groceries	259598	2/5/2025
BMO Harris	$	37.41	10.71.194.070.0000.1200.410	Panera Bread - social outing	259598	2/5/2025
BMO Harris	$	40.82	10.71.194.070.0000.1200.410	Oberweis - social outing	259598	2/5/2025
BMO Harris	$	159.80	10.71.194.070.0000.1200.410	Subway - teaching supplies	259598	2/5/2025
BMO Harris	$	11.13	10.71.194.070.0000.1200.410	Amazon - Dishwash kit	259598	2/5/2025
BMO Harris	$	95.83	10.71.194.070.0000.1200.410	Jewel - free/reduced groceries	259598	2/5/2025
BMO Harris	$	85.00	10.71.194.070.0000.1200.410	Fox Bowl - social outing	259598	2/5/2025
BMO Harris	$	42.50	10.71.194.070.0000.1200.410	Fox Bowl - social outing	259598	2/5/2025
BMO Harris	$	27.69	10.71.194.070.0000.1200.410	Walmart - group meals - groceries	259598	2/5/2025
BMO Harris	$	29.98	10.71.194.070.0000.2190.410	Walmart - utencils	259598	2/5/2025
Boehm, Eileen Louise	$	-	10.07.542.000.0000.2150.410	Reimbursement for TPT: Order#291974149, Ch Facilitative, S Facilitative, Stuttering Activities, Speech Therapy	259840	2/27/2025
Boehm, Eileen Louise	$	25.91	10.07.542.000.0000.2150.410	Reimbursement for: TPT Order#291732482, Articulation Cards	259840	2/27/2025
Boehm, Eileen Louise	$	-	10.07.542.000.0000.2150.410	Reimbursement for: TPT Order#291732482, Articulation Cards	259840	2/27/2025
Boehm, Eileen Louise	$	51.37	10.07.542.000.0000.2150.410	Reimbursement for TPT: Order#291974149, Ch Facilitative, S Facilitative, Stuttering Activities, Speech Therapy	259840	2/27/2025
Bonk, Leonard M	$	36.42	10.40.038.000.0000.2660.332	Mileage, Jan. '25	259603	2/5/2025
Bound To Stay Bound Books	$	20.68	10.23.440.000.0000.2220.430	DWK big shot	259913	2/28/2025
Bound To Stay Bound Books	$	20.68	10.23.440.000.0000.2220.430	DWK diper	259913	2/28/2025
Bound To Stay Bound Books	$	20.68	10.23.440.000.0000.2220.430	DWK double down	259913	2/28/2025
Bound To Stay Bound Books	$	20.68	10.23.440.000.0000.2220.430	DWK Hard luck	259913	2/28/2025
Bound To Stay Bound Books	$	20.68	10.23.440.000.0000.2220.430	DWK old school	259913	2/28/2025
Bound To Stay Bound Books	$	20.68	10.23.440.000.0000.2220.430	DWK getaway	259913	2/28/2025
Bound To Stay Bound Books	$	20.68	10.23.440.000.0000.2220.430	DWK last straw	259913	2/28/2025
Bound To Stay Bound Books	$	41.36	10.23.440.000.0000.2220.430	DWK long haul	259913	2/28/2025
Bound To Stay Bound Books	$	41.36	10.23.440.000.0000.2220.430	DWK the third	259913	2/28/2025
Bound To Stay Bound Books	$	20.68	10.23.440.000.0000.2220.430	DWK wrecking ball	259913	2/28/2025
Bound To Stay Bound Books	$	23.48	10.23.440.000.0000.2220.430	Good Different	259913	2/28/2025
Bound To Stay Bound Books	$	23.48	10.23.440.000.0000.2220.430	Heroes	259913	2/28/2025
Bound To Stay Bound Books	$	23.48	10.23.440.000.0000.2220.430	Warrior's curse	259913	2/28/2025
Bound To Stay Bound Books	$	24.18	10.23.440.000.0000.2220.430	Wrath of the triple goddess	259913	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Bound To Stay Bound Books	$ 22.78	10.23.440.000.0000.2220.430	Half Moon Summer	259913	2/28/2025
Bound To Stay Bound Books	$ 21.38	10.20.440.000.0000.2220.430	Above the trenches	259913	2/28/2025
Bound To Stay Bound Books	$ 20.88	10.20.440.000.0000.2220.430	Big bad ironclad!	259913	2/28/2025
Bound To Stay Bound Books	$ 20.68	10.20.440.000.0000.2220.430	Blades of freedom	259913	2/28/2025
Bound To Stay Bound Books	$ 20.68	10.20.440.000.0000.2220.430	Cold war correspondent	259913	2/28/2025
Bound To Stay Bound Books	$ 21.38	10.20.440.000.0000.2220.430	Donner dinner party	259913	2/28/2025
Bound To Stay Bound Books	$ 20.68	10.20.440.000.0000.2220.430	Evil spy school : the graphic novel	259913	2/28/2025
Bound To Stay Bound Books	$ 82.72	10.20.440.000.0000.2220.430	Ghost book	259913	2/28/2025
Bound To Stay Bound Books	$ 31.16	10.20.440.000.0000.2220.430	Guinness world records 2025	259913	2/28/2025
Bound To Stay Bound Books	$ 24.18	10.20.440.000.0000.2220.430	Impossible escape : a true story of survival and heroism in Nazi Germany	259913	2/28/2025
Bound To Stay Bound Books	$ 20.88	10.20.440.000.0000.2220.430	Lafayette!	259913	2/28/2025
Bound To Stay Bound Books	$ 44.56	10.20.440.000.0000.2220.430	Lunar New Year love story	259913	2/28/2025
Bound To Stay Bound Books	$ 62.04	10.20.440.000.0000.2220.430	Mexikid : a graphic memoir	259913	2/28/2025
Bound To Stay Bound Books	$ 21.38	10.20.440.000.0000.2220.430	One dead spy	259913	2/28/2025
Bound To Stay Bound Books	$ 57.84	10.20.440.000.0000.2220.430	Parachute kids	259913	2/28/2025
Bound To Stay Bound Books	$ 20.88	10.20.440.000.0000.2220.430	Raid of no return	259913	2/28/2025
Bound To Stay Bound Books	$ 85.52	10.20.440.000.0000.2220.430	Roll call	259913	2/28/2025
Bound To Stay Bound Books	$ 20.68	10.20.440.000.0000.2220.430	Saving sunshine	259913	2/28/2025
Bound To Stay Bound Books	$ 19.48	10.20.440.000.0000.2220.430	Spy School : the graphic novel	259913	2/28/2025
Bound To Stay Bound Books	$ 20.88	10.20.440.000.0000.2220.430	Treaties, trenches, mud, and blood	259913	2/28/2025
Boyd, Christine Ann	$ 9.25	10.20.610.342.0000.1100.340	reimburse USPS mailing	259764	2/19/2025
Braining Camp	$ 650.00	10.15.501.000.0000.1100.319	Brainingcamp School License (12 months)	259914	2/28/2025
BRAINPOP LLC	$ -	10.15.501.000.0000.1100.319	Virtual Learning Event - 60 Minute BrainPOP learning event	259915	2/28/2025
BRAINPOP LLC	$ 4,500.00	10.15.501.000.0000.1100.319	BrainPOP School Combo Subscription - access to over 1,200 topics across the curiculum - Paid for out of Title I	259915	2/28/2025
Brandt, Laura	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker on 2/28/25	259660	2/12/2025
Brice, Lee L.	$ 900.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker on 2/28/25	259661	2/12/2025
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	9121388 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.09.350.070.0000.2130.319	9121385 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9121386 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ 2,210.00	10.23.350.070.0000.2130.319	9121384 - 1/26/25 - Karen C & Sheila M - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	9121387 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	9121388 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ 595.00	10.09.350.070.0000.2130.319	9121385 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9121386 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	9121384 - 1/26/25 - Karen C & Sheila M - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	9121387 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	9121388 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.09.350.070.0000.2130.319	9121385 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.14.350.070.0000.2130.319	9121386 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	9121384 - 1/26/25 - Karen C & Sheila M - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	9121387 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.08.350.070.0000.2130.319	9121388 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.09.350.070.0000.2130.319	9121385 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9121386 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	9121384 - 1/26/25 - Karen C & Sheila M - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.71.350.070.0000.2130.319	9121387 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.08.350.070.0000.2130.319	9121388 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.09.350.070.0000.2130.319	9121385 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9121386 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	9121384 - 1/26/25 - Karen C & Sheila M - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	9121387 - 1/26/25 - Marisol S - School Nurse	259604	2/5/2025
BrightStar Care of DuPage/Wheaton	$ 3,697.50	10.23.350.070.0000.2130.319	9138241 - 2/2/25 - Karen C & Sheila M - School Nurse	259662	2/12/2025
BrightStar Care of DuPage/Wheaton	$ -	10.09.350.070.0000.2130.319	9156154 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9156155 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ 2,188.75	10.23.350.070.0000.2130.319	9156153 - 2/9/25 - Karen C, Weiyan Y & Sheila M - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	9156156 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.09.350.070.0000.2130.319	9156154 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9156155 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	9156153 - 2/9/25 - Karen C, Weiyan Y & Sheila M - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	9156156 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.09.350.070.0000.2130.319	9156154 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	9156155 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	9156153 - 2/9/25 - Karen C, Weiyan Y & Sheila M - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.71.350.070.0000.2130.319	9156156 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.09.350.070.0000.2130.319	9156154 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9156155 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	9156153 - 2/9/25 - Karen C, Weiyan Y & Sheila M - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.71.350.070.0000.2130.319	9156156 - 2/9/25 - Marisol S - School Nurse	259765	2/19/2025
BrightStar Care of DuPage/Wheaton	$ -	10.09.350.070.0000.2130.319	9173125 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9173126 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9173127 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ 2,975.00	10.23.350.070.0000.2130.319	9173124 - 2/16/25 - Weiyan Y & Sheila M - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.09.350.070.0000.2130.319	9173125 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9173126 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9173127 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	9173124 - 2/16/25 - Weiyan Y & Sheila M - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ -	10.09.350.070.0000.2130.319	9173125 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ 1,190.00	10.14.350.070.0000.2130.319	9173126 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9173127 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	9173124 - 2/16/25 - Weiyan Y & Sheila M - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ -	10.09.350.070.0000.2130.319	9173125 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ -	10.14.350.070.0000.2130.319	9173126 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ 595.00	10.14.350.070.0000.2130.319	9173127 - 2/16/25 - Marisol S - School Nurse	259841	2/27/2025
BrightStar Care of DuPage/Wheaton	$ -	10.23.350.070.0000.2130.319	9173124 - 2/16/25 - Weiyan Y & Sheila M - School Nurse	259841	2/27/2025
Brischetto, Molly J	$ 21.70	10.23.542.000.0000.2150.410	Reimbursement for: Amazon Order #114-7774917-9201821, Coagam Wooden Tower, Jumbo Floor Puzzle	259842	2/27/2025
BRUECK, LAURA	$ 450.00	10.31.999.000.0000.2410.410	DVSSC Conference Speaker 2/28/25	259663	2/12/2025
Bunge, Michael	$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 2/13/2025	259843	2/27/2025
C. Armbrust Plumbing & Heating Inc.	$ 8,860.00	20.21.750.000.0000.2540.320	Inv 103362437 replace water heater	259844	2/27/2025
C.O.R.E. Academy	$ 22,164.00	10.24.190.000.0000.1912.670	Tuition K-8	259916	2/28/2025
C.O.R.E. Academy	$ 15,124.95	10.24.190.000.0000.1912.670	Tuition K-8	259916	2/28/2025
C.O.R.E. Academy	$ 5,325.04	10.32.190.000.0000.1912.670	Tuition - 9-12+	259916	2/28/2025
Cabage, Laura Kay	$ 21.99	10.14.192.070.0000.2190.410	Intergrating Primitive Reflexes Through Play and Exercise	259605	2/5/2025
Camelot Therapeutic School LLC/High Road	$ 15,352.21	10.24.190.000.0000.1912.670	Tuition K-8	259917	2/28/2025
Camelot Therapeutic School LLC/High Road	$ 22,600.69	10.32.190.000.0000.1912.670	Tuition 9-12+	259917	2/28/2025
Camelot Therapeutic School LLC/High Road	$ 4,829.42	10.24.190.000.0000.1912.670	Tuition K-8	259917	2/28/2025
Camelot Therapeutic School LLC/High Road	$ 9,658.84	10.32.190.000.0000.1912.670	Tuition 9-12+	259917	2/28/2025
Candor Health Education	$ 990.00	10.11.345.000.0000.2210.319	Whittier Puberty Presentation	259845	2/27/2025
Candor Health Education	$ -	10.13.345.000.0000.2210.319	Washington Puberty Presentation	259845	2/27/2025
Candor Health Education	$ -	10.11.345.000.0000.2210.319	Whittier Puberty Presentation	259845	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Candor Health Education	$ 900.00	10.13.345.000.0000.2210.319	Washington Puberty Presentation	259845	2/27/2025
Carrera, Corazon	$ 323.40	10.04.190.000.0000.2190.332	Parent Mileage Reimbursement	259664	2/12/2025
Carrera, Corazon	$ 323.40	10.22.190.000.0000.2190.332	Parent Mileage Reimbursement	259664	2/12/2025
Carrillo, Alejandra/Ismael	$ 331.00	10.40.000.000.7990.0000.000	PushCoin balance refund from fees per parent request	259766	2/19/2025
Center for Tax and Budget Accountability	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker fee 2/28/25	259665	2/12/2025
Chase, Elizabeth	$ 49.95	10.05.610.000.0000.1100.410	Reimburse Elizabeth Chase, music teacher, for microphone cable purchased on 12/10/24	259767	2/19/2025
Chicago Elevator	$ -	20.04.750.000.0000.2540.320	Inv 52591 Johnson scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.06.750.000.0000.2540.320	Inv 52591 Longfellow scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.07.750.000.0000.2540.320	Inv 52591 Lowell scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.09.750.000.0000.2540.320	Inv 52591 PHill scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.20.750.000.0000.2540.320	Inv 52591 Edison scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.21.750.000.0000.2540.320	Inv 52591 Franklin scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.30.750.000.0000.2540.320	Inv 52590 WWS regular service	259918	2/28/2025
Chicago Elevator	$ 744.52	20.31.750.000.0000.2540.320	Inv 52422 WN regular service	259918	2/28/2025
Chicago Elevator	$ -	20.99.750.000.0000.2540.320	Inv 52591 SSC scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.04.750.000.0000.2540.320	Inv 52591 Johnson scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.06.750.000.0000.2540.320	Inv 52591 Longfellow scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.07.750.000.0000.2540.320	Inv 52591 Lowell scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.09.750.000.0000.2540.320	Inv 52591 PHill scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.20.750.000.0000.2540.320	Inv 52591 Edison scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.21.750.000.0000.2540.320	Inv 52591 Franklin scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ 2,159.13	20.30.750.000.0000.2540.320	Inv 52590 WWS regular service	259918	2/28/2025
Chicago Elevator	$ -	20.31.750.000.0000.2540.320	Inv 52422 WN regular service	259918	2/28/2025
Chicago Elevator	$ -	20.99.750.000.0000.2540.320	Inv 52591 SSC scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ 779.67	20.04.750.000.0000.2540.320	Inv 52591 Johnson scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ 818.65	20.06.750.000.0000.2540.320	Inv 52591 Longfellow scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ 818.65	20.07.750.000.0000.2540.320	Inv 52591 Lowell scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ 782.65	20.09.750.000.0000.2540.320	Inv 52591 PHill scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ 699.91	20.20.750.000.0000.2540.320	Inv 52591 Edison scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ 818.65	20.21.750.000.0000.2540.320	Inv 52591 Franklin scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ -	20.30.750.000.0000.2540.320	Inv 52590 WWS regular service	259918	2/28/2025
Chicago Elevator	$ -	20.31.750.000.0000.2540.320	Inv 52422 WN regular service	259918	2/28/2025
Chicago Elevator	$ 327.86	20.99.750.000.0000.2540.320	Inv 52591 SSC scheduled service Feb - April	259918	2/28/2025
Chicago Elevator	$ 647.82	20.09.750.000.0000.2540.320	Inv 52699 mechanic labor and travel, cartage	259918	2/28/2025
Chicago Tent LLC	$ 840.00	20.31.750.000.0000.2540.325	Table 6ft. Banquet (30" wide) for EL Access testing	259666	2/12/2025
Chicago Tent LLC	$ 120.00	20.31.750.000.0000.2540.325	Set up tables	259666	2/12/2025
Chicago Tent LLC	$ 150.00	20.31.750.000.0000.2540.325	Delivery, set up, take down & pick up. (Drop-Off) Delivery, set up, take down & pick up.	259666	2/12/2025
Chicago Tent LLC	$ 150.00	20.31.750.000.0000.2540.325	Take Down & Pick Up (Pickup) Friday, 2/14 [12:00 PM CST]	259666	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Childs Voice School	$ 10,743.32	10.90.190.000.0000.1912.670	Tuition - Pre K	259919	2/28/2025
Chung, Michael	$ 105.00	10.07.120.305.0000.1100.320	Repair and tune - Inspection for repair and tune on the piano at Lowell - pay for service of inspection but no tune or repair was able to be complete because of the cost	259768	2/19/2025
Citadel Information Mgt, Inc	$ 189.60	10.99.190.000.0000.2300.319	Document mangement and shredding	259769	2/19/2025
Citizens Taxi Dispatch, Inc	$ 731.00	40.20.190.308.0000.2550.331	Credit - HML Student	259920	2/28/2025
Citizens Taxi Dispatch, Inc	$ 4,093.31	40.40.190.307.0000.2550.690	Fuel Charges	259920	2/28/2025
City of Naperville - dba Naper Settlemen	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker Fee 2/28/25	259667	2/12/2025
City Of Warrenville	$ -	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson water/sewer/NPRVIL-WTC	259846	2/27/2025
City Of Warrenville	$ -	20.14.740.000.0000.2540.370	Acct 028000500000 Bower water/sewer/NPRVIL-WTC	259846	2/27/2025
City Of Warrenville	$ 869.24	20.22.740.000.0000.2540.370	Acct 028000011000 Hubble water/sewer/NPRVIL-WTC	259846	2/27/2025
City Of Warrenville	$ -	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson water/sewer/NPRVIL-WTC	259846	2/27/2025
City Of Warrenville	$ 797.41	20.14.740.000.0000.2540.370	Acct 028000500000 Bower water/sewer/NPRVIL-WTC	259846	2/27/2025
City Of Warrenville	$ -	20.22.740.000.0000.2540.370	Acct 028000011000 Hubble water/sewer/NPRVIL-WTC	259846	2/27/2025
City Of Warrenville	$ 990.90	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson water/sewer/NPRVIL-WTC	259846	2/27/2025
City Of Warrenville	$ -	20.14.740.000.0000.2540.370	Acct 028000500000 Bower water/sewer/NPRVIL-WTC	259846	2/27/2025
City Of Warrenville	$ -	20.22.740.000.0000.2540.370	Acct 028000011000 Hubble water/sewer/NPRVIL-WTC	259846	2/27/2025
City Of Wheaton	$ 296.00	10.30.620.741.0000.2540.319	INV 513591 - City Services Detective OT WWSHS Dance 1/15/2025	259606	2/5/2025
City Of Wheaton	$ 292.39	10.30.620.741.0000.2540.319	INV 513591 - City Services Patrol Officer OT WWSHS Dance 1/15/2025	259606	2/5/2025
City Of Wheaton	$ 271.51	10.30.620.741.0000.2540.319	INV 513592 - City Services Patrol Officer OT WWSHS Basketball 1/10/2025	259606	2/5/2025
City Of Wheaton	$ 549.71	10.30.620.741.0000.2540.319	INV 513592 - City Services Detective OT WWSHS Basketball 1/10/2025	259606	2/5/2025
City Of Wheaton	$ 317.95	10.30.620.741.0000.2540.319	INV 513592 - City Services Sergeant OT WWSHS Basketball 1/14/2025	259606	2/5/2025
City Of Wheaton	$ 271.51	10.31.620.741.0000.2540.319	INV 513607- City Services Patrol Officer OT WNHS Basektball 1/24/25	259668	2/12/2025
City Of Wheaton	$ 274.85	10.31.620.741.0000.2540.319	INV 513607 - City Services Detective OT WNHS Basketball 1/24/25	259668	2/12/2025
City Of Wheaton	$ 543.01	10.31.620.741.0000.2540.319	INV 513607 - City Services Patrol Officer OT WNHS Basketball 1/28/2025	259668	2/12/2025
City Of Wheaton	$ 271.51	10.30.620.741.0000.2540.319	INV 513608 - City Services Patrol Officer OT WWSHS Basketball 1/30/2025	259668	2/12/2025
City Of Wheaton	$ 317.95	10.30.620.741.0000.2540.319	INV 513608 - City Services Sergeant OT WWSHS Basketball 1/30/2025	259668	2/12/2025
City Of Wheaton	$ 2,432.28	20.40.750.000.0000.2540.320	Inv 513664 gasoline sales	259847	2/27/2025
City Of Wheaton	$ 293.49	10.31.620.741.0000.2540.319	INV 513678 - City Services Sargeant OT WNHS Basektball 2/12/25	259847	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton	$ 274.85	10.31.620.741.0000.2540.319	NV 513678 - City Services Detective OT WNHS Basketball 2/12/25	259847	2/27/2025
City Of Wheaton	$ 271.51	10.30.620.741.0000.2540.319	INV 513679 - City Services Patrol Officer OT WWSHS Basketball 2/4/2025	259847	2/27/2025
City Of Wheaton	$ 317.95	10.30.620.741.0000.2540.319	INV 513679- City Services Sergeant OT WWSHS Basketball 2/4/2025	259847	2/27/2025
City Of Wheaton	$ 271.51	10.30.620.741.0000.2540.319	INV 513679 - City Services Patrol Officer OT WWSHS Basketball 2/7/2025	259847	2/27/2025
City Of Wheaton	$ 549.71	10.30.620.741.0000.2540.319	INV 513679 - City Services Detective OT WWSHS Basketball 2/7/2025	259847	2/27/2025
City Of Wheaton	$ 543.01	10.30.620.741.0000.2540.319	INV 513679 - City Services Patrol Officer OT WWSHS Basketball 2/14/2025	259847	2/27/2025
City Of Wheaton	$ 274.85	10.30.620.741.0000.2540.319	INV 513679 - City Services Detective OT WWSHS Basketball 2/14/2025	259847	2/27/2025
City Of Wheaton	$ 481.17	40.30.220.000.0000.2550.464	WWSHS athletics gasoline Jan25	259921	2/28/2025
City Of Wheaton	$ 18.96	40.30.220.000.0000.2550.464	fuel svc fee for Line 5	259921	2/28/2025
City Of Wheaton	$ 155.76	40.31.120.000.0000.2550.464	WNHS band gasoline Jan25	259921	2/28/2025
City Of Wheaton	$ 6.20	40.31.120.000.0000.2550.464	fuel svc fee for Line 1	259921	2/28/2025
City Of Wheaton	$ 674.95	40.31.220.000.0000.2550.464	WNHS athletics gasoline Jan25	259921	2/28/2025
City Of Wheaton	$ 27.40	40.31.220.000.0000.2550.464	fuel svc fee for Line 3	259921	2/28/2025
City Of Wheaton	$ 121.70	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	259921	2/28/2025
City Of Wheaton	$ 108.93	10.40.210.118.0000.1700.464	DrivEd gas Jan25	259921	2/28/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ 737.93	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ 525.64	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ 378.63	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ 1,002.42	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ 349.09	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ 156.26	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ 1,352.25	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ 2,455.51	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ 185.38	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ 65.80	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ 185.25	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ 517.28	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ 3,198.99	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ 491.75	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ 394.31	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ 259.35	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ 258.43	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ 744.53	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ 20.96	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ 329.86	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ 471.71	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ 326.04	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ 228.38	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ 561.99	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ 543.60	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ 632.22	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ 186.31	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ 236.45	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ 254.85	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ 151.58	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.01.740.000.0000.2540.370	Acct 0028340000 Emerson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.02.740.000.0000.2540.370	Acct 0416620000 Hawthorne	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870100 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.05.740.000.0000.2540.370	Acct 0381870200 Lincoln	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640000 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.06.740.000.0000.2540.370	Acct 0064640100 Longfellow	259848	2/27/2025
City Of Wheaton Water Dept.	$ 463.95	20.07.740.000.0000.2540.370	Acct 0667650000 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.07.740.000.0000.2540.370	Acct 0667650100 Lowell	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.08.740.000.0000.2540.370	Acct 0020230000 Madison water usage	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000000 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.10.740.000.0000.2540.370	Acct 0072000100 Sandburg	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050000 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.11.740.000.0000.2540.370	Acct 0364050100 Whittier	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.12.740.000.0000.2540.370	Acct 2024004400 Wiesbrook	259848	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
City Of Wheaton Water Dept.	$ -	20.13.740.000.0000.2540.370	Acct 0421900001 Washington	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520000 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520300 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.20.740.000.0000.2540.370	Acct 0364520100 Edison	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 399410000 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.21.740.000.0000.2540.370	Acct 0399410100 Franklin	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034000000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.23.740.000.0000.2540.370	Acct 0034005000 Monroe	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500300 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.30.740.000.0000.2540.370	Acct 0293500000 WWS	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068690000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068660000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650000 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.31.740.000.0000.2540.370	Acct 0068650100 WN	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169800 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.90.740.000.0000.2540.370	Acct 0034169700 Jefferson	259848	2/27/2025
City Of Wheaton Water Dept.	$ -	20.99.740.000.0000.2540.370	Acct 0364960000 SSC	259848	2/27/2025
Clingenpeel, Foroughieh L	$ 70.00	10.30.542.000.0000.2900.319	SPE2025161 - 1/24/25 - IEP meeting - WWSHS	259607	2/5/2025
Clingenpeel, Foroughieh L	$ 87.50	10.90.542.000.0000.2900.319	SPE2025202 - 2/6, 2/11 - Sp Ed Evaluation - Jefferson	259849	2/27/2025
Coakley, John/Deborah	$ 116.10	10.40.000.000.7990.0000.000	PushCoin balance refund from fees per parent request	259669	2/12/2025
Color Portraits, Inc.	$ 300.00	10.40.542.000.0000.1200.410	Photography services - 1/27/25	259670	2/12/2025
Comed	$ 3,129.66	20.39.740.000.0000.2540.466	Acct 6953538000 Woodland Service 1/13-2/12	259850	2/27/2025
Community Unit School Dist 301	$ 375.00	10.31.220.000.0000.1500.640	3/14/25 - Boys V Track & Field vs Burlington Central HS	259671	2/12/2025
Compass Health Center Oakbrook	$ 1,120.00	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259922	2/28/2025
Compass Health Center Oakbrook	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259922	2/28/2025
Compass Health Center Oakbrook	$ 1,610.00	10.23.190.301.0000.1200.319	Hospital Tutoring Services	259922	2/28/2025
Conant High School	$ 200.00	10.31.220.000.0000.1500.640	4/26/25 - Badminton Girls Varsity vs Conant HS - Conant Invite	259672	2/12/2025
Conference Technologies, Inc	$ 11,086.40	10.40.038.000.0000.2660.390	Implementation Services 60% DP	259608	2/5/2025
Conference Technologies, Inc	$ 906.96	10.40.038.000.0000.2660.390	Freight 60% DP	259608	2/5/2025
Conference Technologies, Inc	$ 16,490.21	10.40.038.000.0000.2660.700	Equipment 60% DP	259608	2/5/2025
Connect Academy	$ 12,099.96	10.24.190.000.0000.1912.670	Tuition K-8	259923	2/28/2025
Conserv FS Inc	$ 2,285.16	20.30.750.000.0000.2540.410	Inv 6438295 lightning ice melt and bulk	259924	2/28/2025
Constellation Newenergy Inc	$ 4,937.07	20.09.740.000.0000.2540.466	Customer 818536-13 PHill Service Period: 12/16-1/17	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ 2,736.19	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 12/17-1/21	259609	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Constellation Newenergy Inc	$ -	20.11.740.000.0000.2540.466	Customer Whittier Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.13.740.000.0000.2540.466	Customer 818536-16	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ 2,674.45	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.11.740.000.0000.2540.466	Customer Whittier Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.13.740.000.0000.2540.466	Customer 818536-16	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.11.740.000.0000.2540.466	Customer Whittier Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ 3,845.86	20.13.740.000.0000.2540.466	Customer 818536-16	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ 3,247.36	20.11.740.000.0000.2540.466	Customer Whittier Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.13.740.000.0000.2540.466	Customer 818536-16	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.11.740.000.0000.2540.466	Customer Whittier Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ 3,339.76	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.13.740.000.0000.2540.466	Customer 818536-16	259609	2/5/2025
Constellation Newenergy Inc	$ 4,790.53	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 12/17-1/21	259609	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Constellation Newenergy Inc	$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.11.740.000.0000.2540.466	Customer Whittier Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.13.740.000.0000.2540.466	Customer 818536-16	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ 4,004.37	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.11.740.000.0000.2540.466	Customer Whittier Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 12/17-1/21	259609	2/5/2025
Constellation Newenergy Inc	$ -	20.13.740.000.0000.2540.466	Customer 818536-16	259609	2/5/2025
Constellation Newenergy Inc	$ 2,603.75	20.99.740.000.0000.2540.466	Customer 818536-15 service period: 12/17-1/21	259770	2/19/2025
Constellation Newenergy Inc	$ -	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ -	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ -	20.21.740.000.0000.2540.466	Customer 818536-3 Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ 140.68	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland Service Period: 12/11-1/13	259851	2/27/2025
Constellation Newenergy Inc	$ -	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ -	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ 6,452.87	20.21.740.000.0000.2540.466	Customer 818536-3 Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ -	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland Service Period: 12/11-1/13	259851	2/27/2025
Constellation Newenergy Inc	$ 3,456.06	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ -	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ -	20.21.740.000.0000.2540.466	Customer 818536-3 Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ -	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland Service Period: 12/11-1/13	259851	2/27/2025
Constellation Newenergy Inc	$ -	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ 3,768.20	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 12/9-1/9	259851	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Constellation Newenergy Inc	$ -	20.21.740.000.0000.2540.466	Customer 818536-3 Service Period: 12/9-1/9	259851	2/27/2025
Constellation Newenergy Inc	$ -	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland Service Period: 12/11-1/13	259851	2/27/2025
Continental Press, Inc.	$ 384.30	10.15.501.000.0000.1100.319	Finish Line ELA Ed3 Gr 4 eBook Class Set - 9781524004484Finish Line ELA Ed 3 Gr 4 ATE eBook 9780845486153Finish Line ELA Ed 3 Gr 4 eBook 1 Yr Lic	259925	2/28/2025
Continental Press, Inc.	$ 384.30	10.15.501.000.0000.1100.319	Finish Line ELA Ed3 Gr 5 eBook Class Set - 9781524004491Finish Line ELA Ed 3 Gr 5 ATE eBook 9780845486160Finish Line ELA Ed 3 Gr 5 eBook 1 Yr Lic	259925	2/28/2025
Continental Press, Inc.	$ 545.75	10.15.501.000.0000.1100.319	Finish Line ELA Ed 3 Gr 3 eBook 1 Yr Lic	259925	2/28/2025
Continental Press, Inc.	$ 501.50	10.15.501.000.0000.1100.319	Finish Line ELA Ed 3 Gr 4 eBook 1 Yr Lic	259925	2/28/2025
Continental Press, Inc.	$ 899.75	10.15.501.000.0000.1100.319	Finish Line ELA Ed 3 Gr 5 eBook 1 Yr Lic	259925	2/28/2025
Continental Press, Inc.	$ 545.75	10.15.501.000.0000.1100.319	Finish Line Math Ed 3 Gr 3 eBook 1 Yr	259925	2/28/2025
Continental Press, Inc.	$ 501.50	10.15.501.000.0000.1100.319	Finish Line Math Ed 3 Gr 4 eBook 1 Yr	259925	2/28/2025
Continental Press, Inc.	$ 899.75	10.15.501.000.0000.1100.319	Finish Line Math Ed 3 Gr 5 eBook 1 Yr	259925	2/28/2025
Continental Press, Inc.	$ 247.99	10.15.501.000.0000.1100.319	Finish Line online program for skill building - Digital set-up fee - paid for out of Title I	259925	2/28/2025
Continental Press, Inc.	$ 384.30	10.15.501.000.0000.1100.319	Finish Line Math Ed3 Gr3 eBook Class Set 384.30 1 384.30 384.30 9781524004392Finish Line Math Ed 3 Gr 3 ATE eBook 9780845486306Finish Line Math Ed 3 Gr 3 eBook 1 Yr	259925	2/28/2025
Continental Press, Inc.	$ 384.30	10.15.501.000.0000.1100.319	Finish Line Math Ed3 Gr4 eBook Class Set - 9781524004408Finish Line Math Ed 3 Gr 4 ATE eBook 9780845486313Finish Line Math Ed 3 Gr 4 eBook 1 Yr	259925	2/28/2025
Continental Press, Inc.	$ 384.30	10.15.501.000.0000.1100.319	Finish Line Math Ed3 Gr5 eBook Class Set - 9781524004415Finish Line Math Ed 3 Gr 5 ATE eBook 9780845486320Finish Line Math Ed 3 Gr 5 eBook 1 Yr	259925	2/28/2025
Continental Press, Inc.	$ 384.30	10.15.501.000.0000.1100.319	Finish Line ELA Ed3 Gr 3 eBook Class Set - 9781524004477Finish Line ELA Ed 3 Gr 3 ATE eBook 9780845486146Finish Line ELA Ed 3 Gr 3 eBook 1 Yr Lic	259925	2/28/2025
Croci, Hannah Elizabeth	$ 61.68	10.90.542.000.0000.2150.410	Reimbursement for:Amazon Order #112-2555067-0425860, on 1/24/25-1 Yeake Table Desk Vanity Makeup, 1 Whisper Phones for Reading (4 pack) 1 Ultrassist Mouth Hand Puppet Medium Size	259673	2/12/2025
Cyrus, Rick	$ 90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 2/18/25	259852	2/27/2025
Daedalus Technologies Inc.	$ 160.00	10.22.542.000.0000.1200.410	1" Side Mount Frame Clamp Inner Piece	259926	2/28/2025
Daedalus Technologies Inc.	$ 135.00	10.22.542.000.0000.1200.410	Removable Frame Clamp Receiver	259926	2/28/2025
Daedalus Technologies Inc.	$ 97.00	10.22.542.000.0000.1200.410	Offset Link	259926	2/28/2025
Daedalus Technologies Inc.	$ 60.00	10.22.542.000.0000.1200.410	S-Bend Tube 24" length 6" Offset	259926	2/28/2025
Daedalus Technologies Inc.	$ 39.00	10.22.542.000.0000.1200.410	Shipping/Handling	259926	2/28/2025
Damm, Courtney	$ 28.46	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $30 for specialists)	259771	2/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
DANEELS GROUP LTD.	$ 450.00	10.31.999.000.0000.2410.410	DVSSC Conference Speaker fee on 2/28/25	259674	2/12/2025
Dearborn Life Insurance Comp	$ 18,617.21	10.40.001.926.0000.2900.231	LTD Premium 2/1 - 2/28/25	259675	2/12/2025
Decker Inc	$ 129.20	20.40.750.000.0000.2540.410	Inv 607393B rubber straight leg tips	259927	2/28/2025
Decker Inc	$ 152.95	20.40.750.000.0000.2540.410	Inv 607895A chair tips	259927	2/28/2025
DeKalb Mechanical, Inc	$ 3,135.22	20.30.750.000.0000.2540.320	Inv 122209 4/15/24 labor and compressor	259928	2/28/2025
DeKalb Mechanical, Inc	$ -	20.30.750.000.0000.2540.320	Inv 122210 4/15/24 cooling tower shrouds labor and condenser fan shrouds	259928	2/28/2025
DeKalb Mechanical, Inc	$ -	20.30.750.000.0000.2540.320	Inv 122475 8/23/24 labor to diagnose TXVs, replace outdoor air temp sensors, diagnose high current alarm	259928	2/28/2025
DeKalb Mechanical, Inc	$ -	20.30.750.000.0000.2540.320	Inv 122475 8/23/24 labor to diagnose TXVs, replace outdoor air temp sensors, diagnose high current alarm	259928	2/28/2025
DeKalb Mechanical, Inc	$ -	20.30.750.000.0000.2540.320	Inv 122209 4/15/24 labor and compressor	259928	2/28/2025
DeKalb Mechanical, Inc	$ 26,840.00	20.30.750.000.0000.2540.320	Inv 122210 4/15/24 cooling tower shrouds labor and condenser fan shrouds	259928	2/28/2025
DeKalb Mechanical, Inc	$ -	20.30.750.000.0000.2540.320	Inv 122210 4/15/24 cooling tower shrouds labor and condenser fan shrouds	259928	2/28/2025
DeKalb Mechanical, Inc	$ -	20.30.750.000.0000.2540.320	Inv 122209 4/15/24 labor and compressor	259928	2/28/2025
DeKalb Mechanical, Inc	$ 15,763.44	20.30.750.000.0000.2540.320	Inv 122475 8/23/24 labor to diagnose TXVs, replace outdoor air temp sensors, diagnose high current alarm	259928	2/28/2025
DELL MARKETING LP	$ 49.00	10.40.038.000.0000.2630.320	Mail in Service Quote#3000185941008.1	259853	2/27/2025
DELL MARKETING LP	$ 149.68	10.40.038.000.0000.2630.320	LCD Screen Repair	259853	2/27/2025
DELL MARKETING LP	$ 275.10	10.40.038.000.0000.2630.320	Motherboard Repair	259853	2/27/2025
Demco, Inc	$ 84.00	10.22.440.000.0000.2220.410	Multi Purpose Folding Easel 4-3/4"H x 3-3/4"W White	259929	2/28/2025
Demco, Inc	$ 9.29	10.22.440.000.0000.2220.410	Flower Power Bookmarks 2" x 6" 4 Designs 200/Pkg	259929	2/28/2025
Demco, Inc	$ 9.29	10.22.440.000.0000.2220.410	Cars Bookmarks 2" x 6" 4 Designs 200/Pkg	259929	2/28/2025
Demco, Inc	$ 9.34	10.22.440.000.0000.2220.410	Crazy for Kawaii Bkmarks:Water Lovers 2"x6"4 Designs 200/Pkg	259929	2/28/2025
Dengel, Ryan R	$ 900.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker on 2/28/25	259676	2/12/2025
Design Owl Inc	$ 270.00	10.99.550.000.0000.2630.319	#3753 - Kindergarten Handbook Updates	259854	2/27/2025
Design Owl Inc	$ 270.00	10.99.550.000.0000.2630.319	#3754 - Facilities & Financial Overview Revisions	259854	2/27/2025
Design Owl Inc	$ 112.50	10.99.550.000.0000.2630.319	#3755 - Safety Committee Handout	259854	2/27/2025
Dewar, Kelsey M	$ 704.28	10.23.610.000.0000.1100.410	reimburse for expenses for presenting at IME conference	259772	2/19/2025
Dick Blick Company (008225)	$ 28.66	10.31.020.000.0000.1100.410	Amaco High Fire Glaze - Clementine, Pint	259930	2/28/2025
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	Blick Premium Grade Tempera - Blue, Half Gallon	259930	2/28/2025
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	Blick Premium Grade Tempera - White, Half Gallon	259930	2/28/2025
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	Grumbacher Academy Watercolor - Ultramarine Blue, 7.5 ml tube	259930	2/28/2025
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	Grumbacher Academy Watercolor - Turquoise, 7.5 ml tube	259930	2/28/2025
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	Grumbacher Academy Watercolor - Prussian Blue, 7.5 ml tube	259930	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	Grumbacher Academy Watercolor - Lemon Yellow, 7.5 ml tube	259930	2/28/2025
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	Grumbacher Academy Watercolor - Thalo Red, 7.5 ml tube	259930	2/28/2025
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	X-Acto Knife: #1 With Cap	259930	2/28/2025
Dick Blick Company (008225)	$ -	10.31.020.000.0000.1100.410	Mungyo Gallery Artists' Soft Oil Pastels - Set of 24	259930	2/28/2025
Dick Blick Company (008225)	$ 25.68	10.31.700.180.0000.1100.410	Prismacolor Ebony Pencil - Graphite, Pkg of 12	259930	2/28/2025
Dick Blick Company (008225)	$ 40.80	10.31.700.180.0000.1100.410	Blick Kneaded Eraser - Large	259930	2/28/2025
Dick Blick Company (008225)	$ 42.42	10.31.700.180.0000.1100.410	Pink Pearl Eraser - Medium, Box of 12	259930	2/28/2025
DOH, EH HSER GRAY	$ 26.25	10.20.542.000.0000.2900.319	SPE2025188 - 1/24/25 - Annual Review - Edison	259773	2/19/2025
Domek, Kelsey E	$ 30.00	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $30 for specialists)	259855	2/27/2025
Dooley, Samantha	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 2/20/25	259856	2/27/2025
Downers Grove North H S	$ 150.00	10.31.220.000.0000.1500.640	4/19/25 - Badminton Girls JV vs Downers Grove North Invite	259677	2/12/2025
Downers Grove North H S	$ 150.00	10.31.220.000.0000.1500.640	3/22/25 - Badminton Girls V vs Downers Grove North Invite	259677	2/12/2025
Downers Grove South Hs	$ 275.00	10.31.220.000.0000.1500.640	3/10/25 - Girls Varsity Track & Field vs Downers Grove South Invite	259678	2/12/2025
Dreisilker Elect Motors, Inc	$ 70.36	20.30.750.000.0000.2540.410	Inv I29292 v-belft	259610	2/5/2025
Dreisilker Elect Motors, Inc	$ 134.15	20.21.750.000.0000.2540.410	Inv I30202 1/40hp 1550rpm 115 1 60 opdp cwse 1spd sb fasco mot	259857	2/27/2025
DRS Technologies	$ 419.89	20.05.750.000.0000.2540.320	Inv IN25-0104 Lincoln Quarterly Alarm Monitoring	259931	2/28/2025
DuPage Regional Office of Education	$ 1,800.00	10.30.068.000.0000.4190.670	Jan25 ALOP outplacement tuition (D200 students outplaced to DuPage ROE programs)	259932	2/28/2025
DuPage Regional Office of Education	$ 1,800.00	10.31.068.000.0000.4190.670	Jan25 ALOP outplacement tuition (D200 students outplaced to DuPage ROE programs)	259932	2/28/2025
DuPage Regional Office of Education	$ 900.00	10.31.068.000.0000.4190.670	Jan25 ALOP outplacement tuition (D200 students outplaced to DuPage ROE programs)	259932	2/28/2025
Easter Seals Metropolitan	$ 721.92	10.32.190.000.0000.1912.670	Tuition 9-12+	259933	2/28/2025
Easter Seals Metropolitan	$ 992.64	10.32.190.000.0000.1912.670	Tuition 9-12+	259933	2/28/2025
Easter Seals Metropolitan	$ 9,188.02	10.32.190.000.0000.1912.670	Tuition 9-12+	259933	2/28/2025
EATING RECOVERY CENTER LLC	$ 810.00	10.31.190.301.0000.1200.319	Hospital Tutoring Services	259934	2/28/2025
Edison Middle School	$ 650.00	10.40.200.200.0000.1100.410	Jil Carr - Edison Middle School 7th Grade Band Instrumental Music Clinic at VanderCook College of Music	259774	2/19/2025
Edpuzzle, Inc	$ 2,500.00	10.15.501.000.0000.1100.319	Subscription for Edpuzzle Pro - 1 year subscription - paid for out of Title I	259935	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 165.59	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.30.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 82.79	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.30.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 248.38	10.30.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 372.57	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.30.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 331.18	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 827.95	10.23.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 248.37	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 496.76	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 165.58	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 165.59	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
EI US LLC	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 579.55	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 331.16	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 372.57	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 331.18	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 331.16	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 413.95	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 431.97	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 413.95	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 82.79	10.31.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 620.95	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 827.95	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 248.37	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ 248.37	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	259936	2/28/2025
EI US LLC	$ -	10.31.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	259936	2/28/2025
Elbel, Melinda R	$ 12.49	10.22.542.000.0000.1200.410	Reimbursement for materials purchased	259858	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Sweet Silent Night	259859	2/27/2025
Elftmann, Eric M	$ 13.00	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - You are My Light	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Ridin' The Storm Out and Ridin' The Storm Out Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Still Holding My Hand, Eprint, SATB Performance and Accompaniment	259859	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Weatherman, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Light of a Clear Blue Morning	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Santa's Coming for Us	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Shine	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Winter Lullaby	259859	2/27/2025
Elftmann, Eric M	$ 25.00	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Shine	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Winter Lullaby	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Light of a Clear Blue Morning	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Santa's Coming for Us	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Still Holding My Hand, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Weatherman, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Ridin' The Storm Out and Ridin' The Storm Out Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Sweet Silent Night	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - You are My Light	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Shine	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Sweet Silent Night	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - You are My Light	259859	2/27/2025
Elftmann, Eric M	$ 79.00	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Ridin' The Storm Out and Ridin' The Storm Out Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Weatherman, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Still Holding My Hand, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Santa's Coming for Us	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Light of a Clear Blue Morning	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Winter Lullaby	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Winter Lullaby	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Shine	259859	2/27/2025
Elftmann, Eric M	$ 35.00	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Santa's Coming for Us	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Light of a Clear Blue Morning	259859	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Weatherman, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Still Holding My Hand, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Ridin' The Storm Out and Ridin' The Storm Out Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - You are My Light	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Sweet Silent Night	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Sweet Silent Night	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - You are My Light	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Ridin' The Storm Out and Ridin' The Storm Out Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Still Holding My Hand, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Weatherman, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Light of a Clear Blue Morning	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Santa's Coming for Us	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Shine	259859	2/27/2025
Elftmann, Eric M	$ 26.50	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Winter Lullaby	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Winter Lullaby	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Shine	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Santa's Coming for Us	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Light of a Clear Blue Morning	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Weatherman, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Still Holding My Hand, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Ridin' The Storm Out and Ridin' The Storm Out Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - You are My Light	259859	2/27/2025
Elftmann, Eric M	$ 12.00	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Sweet Silent Night	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Shine	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Sweet Silent Night	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - You are My Light	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Ridin' The Storm Out and Ridin' The Storm Out Accompaniment	259859	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Elftmann, Eric M	$ 69.60	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Weatherman, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Still Holding My Hand, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Santa's Coming for Us	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Light of a Clear Blue Morning	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Winter Lullaby	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Winter Lullaby	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Shine	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Santa's Coming for Us	259859	2/27/2025
Elftmann, Eric M	$ 35.00	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Light of a Clear Blue Morning	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Weatherman, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Still Holding My Hand, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Ridin' The Storm Out and Ridin' The Storm Out Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Sweet Silent Night	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - You are My Light	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Sweet Silent Night	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - You are My Light	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Ridin' The Storm Out and Ridin' The Storm Out Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ 68.40	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Still Holding My Hand, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Weatherman, Eprint, SATB Performance and Accompaniment	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Light of a Clear Blue Morning	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Santa's Coming for Us	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Shine	259859	2/27/2025
Elftmann, Eric M	$ -	10.22.120.305.0000.1100.410	Reimbursement for Music Sheets - Winter Lullaby	259859	2/27/2025
Elim Christian Services	$ 10,510.02	10.24.190.000.0000.1912.670	Tuition K-8	259937	2/28/2025
Elim Christian Services	$ 10,510.02	10.32.190.000.0000.1912.670	Tuition 9-12+	259937	2/28/2025
Enabling Devices	$ 233.97	10.22.542.000.0000.1200.410	Pouring Cups for Adapted Cooking - Flex Mount	259938	2/28/2025
Enabling Devices	$ 161.97	10.22.542.000.0000.1200.410	Pouring Cups for Adapted Cooking - Stand	259938	2/28/2025
Enabling Devices	$ 56.95	10.22.542.000.0000.1200.410	Sky High Bubble Blower	259938	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Energycap, Inc.	$ 4,500.00	20.40.750.000.0000.2540.320	Inv INV5086 Annual Subscription	259939	2/28/2025
Enterprise Fm Trust	$ 3,340.91	20.40.750.000.0000.2540.320	Inv FBN5260595 Monthly charges	259775	2/19/2025
Erazo, Karina or Gonzalez, Julio	$ 75.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	259611	2/5/2025
Esscoe, LLC	$ -	20.04.750.000.0000.2540.320	Inv 70585 Johnson Central Monitoring Agreement 2/1-4/30	259940	2/28/2025
Esscoe, LLC	$ -	20.14.750.000.0000.2540.320	Inv 70584 Bower Central Monitoring Agreement 2/1-4/30	259940	2/28/2025
Esscoe, LLC	$ 112.14	20.39.750.000.0000.2540.320	Inv 70583 Woodland Central Monitoring Agreement 2/1-4/30	259940	2/28/2025
Esscoe, LLC	$ -	20.04.750.000.0000.2540.320	Inv 70585 Johnson Central Monitoring Agreement 2/1-4/30	259940	2/28/2025
Esscoe, LLC	$ 168.21	20.14.750.000.0000.2540.320	Inv 70584 Bower Central Monitoring Agreement 2/1-4/30	259940	2/28/2025
Esscoe, LLC	$ -	20.39.750.000.0000.2540.320	Inv 70583 Woodland Central Monitoring Agreement 2/1-4/30	259940	2/28/2025
Esscoe, LLC	$ 112.14	20.04.750.000.0000.2540.320	Inv 70585 Johnson Central Monitoring Agreement 2/1-4/30	259940	2/28/2025
Esscoe, LLC	$ -	20.14.750.000.0000.2540.320	Inv 70584 Bower Central Monitoring Agreement 2/1-4/30	259940	2/28/2025
Esscoe, LLC	$ -	20.39.750.000.0000.2540.320	Inv 70583 Woodland Central Monitoring Agreement 2/1-4/30	259940	2/28/2025
Evans, Don	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 2/18/25	259860	2/27/2025
Fahrforth, Christine	$ 338.32	10.15.501.000.0000.2560.410	Reimbursement - Christine Fahrforth for extended day snacks for students at Johnson School - paid for out of Title I	259679	2/12/2025
Family Guidance Centers Inc	$ 17,613.45	10.24.190.000.0000.1912.670	Tuition K-8	259941	2/28/2025
Family Guidance Centers Inc	$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	259941	2/28/2025
Family Guidance Centers Inc	$ 24,789.30	10.24.190.000.0000.1912.670	Tuition K-8	259941	2/28/2025
Family Guidance Centers Inc	$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	259941	2/28/2025
Family Guidance Centers Inc	$ -	10.24.190.000.0000.1912.670	Tuition K-8	259941	2/28/2025
Family Guidance Centers Inc	$ 11,869.68	10.32.190.000.0000.1912.670	Tuition 9-12+	259941	2/28/2025
Family Guidance Centers Inc	$ -	10.24.190.000.0000.1912.670	Tuition K-8	259941	2/28/2025
Family Guidance Centers Inc	$ 11,869.68	10.32.190.000.0000.1912.670	Tuition 9-12+	259941	2/28/2025
Faris, David Michael	$ 900.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker on 2/28/25	259680	2/12/2025
FARKAS, RICHARD	$ 900.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker on 2/28/25	259681	2/12/2025
FAT BRAIN TOYS LLC	$ 19.99	10.14.192.070.0000.2190.410	Pretendables Burger & Fries	259942	2/28/2025
FAT BRAIN TOYS LLC	$ 149.95	10.14.192.070.0000.2190.410	Air Toobz	259942	2/28/2025
Fedex	$ 88.63	10.99.710.342.0000.2510.340	Standard Overnight to HSA Bank	259612	2/5/2025
Fedex	$ 39.13	10.99.710.342.0000.2510.340	Stand Over Night BMO	259861	2/27/2025
Fedex	$ 44.25	10.99.710.342.0000.2510.340	Standard Overnight HSA Bank	259861	2/27/2025
Field, Nathaniel	$ 45.72	10.30.194.070.0000.1200.410	Reimbursement for CBI trip	259613	2/5/2025
FILIP, LARA	$ 130.00	10.31.050.113.0000.1500.319	Speech Judge - Metea Valley tournament 2/1/25	259682	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Fire Mountain Gems & Beads Inc	$ 9.79	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, pink, round, 18 gauge. Sold per 10-yard spool.	259943	2/28/2025
Fire Mountain Gems & Beads Inc	$ 7.83	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, fuchsia, round, 18 gauge. Sold per 10-yard spool.	259943	2/28/2025
Fire Mountain Gems & Beads Inc	$ 9.79	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, pale green, 18 gauge. Sold per 10-yard spool.	259943	2/28/2025
Fire Mountain Gems & Beads Inc	$ 9.79	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, turquoise blue, round, 18 gauge. Sold per 10-yard spool.	259943	2/28/2025
Fire Mountain Gems & Beads Inc	$ 9.79	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, royal blue, 18 gauge. Sold per 10-yard spool.	259943	2/28/2025
Fire Mountain Gems & Beads Inc	$ 9.79	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, violet, 18 gauge. Sold per 10-yard spool.	259943	2/28/2025
Fire Mountain Gems & Beads Inc	$ 7.39	10.31.700.180.0000.1100.410	Wire, Zebra Wire™, color-coated copper, green, round, 18 gauge. Sold per 10-yard spool.	259943	2/28/2025
Fire Mountain Gems & Beads Inc	$ 6.99	10.31.700.180.0000.1100.410	Shipping	259943	2/28/2025
Fisher Scientific Company LLC	$ 181.80	10.20.130.000.0000.1100.410	Dissecting scissors-fine points - Eisco Stainless Steel Dissecting Scissors, Fine Point, Blade Material: Stainless Steel, Blade Style: Fine, Straight, Color Code: Gray, Color-coded: No, Grade: Fine Precision, Handle Material: Stainless Steel, Length: 5 in	259944	2/28/2025
Flinn Scientific Inc	$ 28.36	10.31.700.183.0000.1100.410	Sodium Chlorate, Laboratory Grade, 500 g	259945	2/28/2025
Flinn Scientific Inc	$ 284.00	10.31.700.183.0000.1100.410	ABO/Rh Simulated Blood Typing—Refill Kit	259945	2/28/2025
Flinn Scientific Inc	$ 39.47	10.31.700.183.0000.1100.410	Disposable Blood Typing Slides	259945	2/28/2025
Flinn Scientific Inc	$ 486.00	10.20.130.000.0000.1100.410	Grass Frog, 5+", Pail, Plain, Pkg. of 50	259945	2/28/2025
FNBO	$ 94.93	10.30.999.000.0000.2410.410	Costoco - 87 - snacks for Deans Office and TA's	259614	2/5/2025
FNBO	$ 233.52	10.30.999.000.0000.2410.410	Costco - 47.09 - Food for dancers at competition	259614	2/5/2025
FNBO	$ 83.77	10.30.999.000.0000.2410.410	Costco - 46.19 - MLK Tournament	259614	2/5/2025
FNBO	$ 100.14	10.30.999.000.0000.2410.410	Costco - 23 - food for speech tournament	259614	2/5/2025
FNBO	$ 185.62	10.30.999.000.0000.2410.410	Costco - 46.19 - MLK Tournament	259614	2/5/2025
FNBO	$ 146.92	10.30.999.000.0000.2410.410	Costco - 46.08 - Concessions for MLK Tournament	259614	2/5/2025
FNBO	$ 399.92	10.30.999.000.0000.2410.410	Costco - 46.19 - MLK tournament	259614	2/5/2025
FNBO	$ 78.93	10.30.999.000.0000.2410.410	Costco - 23 - food for Speech Tournament	259614	2/5/2025
FNBO	$ 99.98	10.30.999.000.0000.2410.410	Costco - 46 - sandwhich platters for tournament	259614	2/5/2025
FNBO	$ 149.97	10.30.999.000.0000.2410.410	Costco - 46 - sandwhich platters for Tournament	259614	2/5/2025
FNBO	$ 47.97	10.30.999.000.0000.2410.410	Costco - 46.08 - food for Concessions for Tournament	259614	2/5/2025
FNBO	$ 74.36	10.30.999.000.0000.2410.410	Costco - 46 - Food for Tournaments	259614	2/5/2025
FNBO	$ 63.34	10.30.999.000.0000.2410.410	Costco - 46.07 - Food for Tournaments	259614	2/5/2025
FNBO	$ 621.33	10.30.999.000.0000.2410.410	Costco - 23 - food for Speech Tournament	259614	2/5/2025
FNBO	$ 204.60	10.30.999.000.0000.2410.410	Costco - 46.08 - Food for concessions	259614	2/5/2025
Follett Content Solutions LLC (books)	$ 244.29	10.21.440.000.0000.2220.410	Barcode Labels	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 20.26	10.07.440.000.0000.2220.430	Baby Fox or Baby Wolf?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Baby horse or baby cow?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.26	10.07.440.000.0000.2220.430	Baby lion or baby tiger?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Battle of the best friends	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Bellwoods Game	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.26	10.07.440.000.0000.2220.430	Coding with dinosaurs	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.26	10.07.440.000.0000.2220.430	Coding with extreme sports	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.26	10.07.440.000.0000.2220.430	Coding with mythical creatures	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Coding with Video Games	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Detective Sweet pea: Case of the golden bone	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Dragonbreath: Attack of the ninja frogs	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Dragonbreath: When Fairies go bad	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.04	10.07.440.000.0000.2220.430	FGTeeV presents Into the game	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 25.04	10.07.440.000.0000.2220.430	Flamingos	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Gearhead's Guide to Dirt Bikes	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Gemstones	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.07.440.000.0000.2220.430	Home Sweet Horror	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	I am not a dog: Pet animals	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.07.440.000.0000.2220.430	I Scream, You Scream	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Incredible Inventions	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Invasion of the Overworld	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	A Kid's Guide to the National Baseball Hall of Fame	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	LEGO City: Game on!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	LEGO City: Meet the Astronaut	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Mega Mole Girl Digs Deep	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Monster Trucks	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Narwhals	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.07.440.000.0000.2220.430	One-eyed doll	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 15.95	10.07.440.000.0000.2220.430	Peach and Plum: Here we come!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Race Cars	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Surfs Up, Creepy Stuff	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.26	10.07.440.000.0000.2220.430	Survive a Tornado	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.07.440.000.0000.2220.430	Swamp Monster	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Twig Friends	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.39	10.07.440.000.0000.2220.430	Umami	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	United States	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.07.440.000.0000.2220.430	Who is Dwayne "The Rock" Johnson?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 14.95	10.09.440.000.0000.2220.430	1000 facts about sharks	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	34 amazing facts about basketball	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	34 amazing facts about football	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Alex Morgan vs. Mia Hamm : who would win?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 15.88	10.09.440.000.0000.2220.430	Anne Frank	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 20.26	10.09.440.000.0000.2220.430	Argentina	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Artificial intelligence	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 11.98	10.09.440.000.0000.2220.430	Biscuit and friends. A day at the aquarium	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.26	10.09.440.000.0000.2220.430	Brazil	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 37.12	10.09.440.000.0000.2220.430	Chicka chicka boom boom	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.26	10.09.440.000.0000.2220.430	Cuba	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Dog Man. Big Jim begins	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Dog Man. Big Jim begins	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 6.99	10.09.440.000.0000.2220.430	Eugenia Lincoln and the unexpected package	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.98	10.09.440.000.0000.2220.430	G.O.A.T. soccer strikers	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Groundhog Day	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Groundhog gets it wrong	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Hot mess	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Hot mess	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 10.99	10.09.440.000.0000.2220.430	How to catch a class pet	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	How to catch a daddysaurus	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	How to catch a dragon	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 12.99	10.09.440.000.0000.2220.430	How to catch a fairy godmother	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	How to catch a garden fairy : a springtime adventure	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	How to catch a groundhog	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	How to catch a Mamasaurus	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 10.99	10.09.440.000.0000.2220.430	How to catch a turkey	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	How to catch a witch	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 10.99	10.09.440.000.0000.2220.430	How to catch a yeti	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	How to catch Santa Claus	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	How to catch the Easter Bunny	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	How to catch the Tooth Fairy	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Make way for Butterfly	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Meet Beyonce!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Meet Coco Gauff!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Meet Lebron James!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Meet Lionel Messi!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Meet Lizzo!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Meet Olivia Rodrigo!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Meet Patrick Mahomes!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Meet Simone Biles!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Meet Stephen Curry!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Meet Taylor Swift!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Mister Shivers (#A409053), Book 1 - Beneath the bed and other scary stories	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Mister Shivers (#A409053), Book 2 - Shadow in the woods and other scary stories	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Mister Shivers (#A409053), Book 3 - The doll in the hall and other scary stories	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.09.440.000.0000.2220.430	Mister Shivers (#A409053), Book 4 - A walk in the dark and other scary stories	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Moby Dick	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.99	10.09.440.000.0000.2220.430	Mr. Lemoncello's fantabulous finale	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	My book of cats and kittens	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Nana, Nenek & Nina	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Phil's big day : a groundhog's story	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Pizza party!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Rise of the Teenage Mutant Ninja Turtles. Pizza patrol!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Small Spaces (#A584300), Book 1 - Small spaces	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Small Spaces (#A584300), Book 2 - Dead voices	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Small Spaces (#A584300), Book 3 - Dark waters	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Small Spaces (#A584300), Book 4 - Empty smiles	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Smartest Kid in the Universe (#A544589), Book 1 - The smartest kid in the universe	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Smartest Kid in the Universe (#A544589), Book 2 - Genius camp	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Smartest Kid in the Universe (#A544589), Book 3 - Evil genius	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	Spy school goes wild	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	SumoPuppy	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Teenage Mutant Ninja Turtles, mutant mayhem. Meet the mutants!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	The 156-story treehouse	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	The Christmas book flood	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.09.440.000.0000.2220.430	The little blue bridge	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	The little butterfly that could	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	The little green swing	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	The one and only family	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 10.99	10.09.440.000.0000.2220.430	Tig and Lily. 3,Up late!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 22.51	10.09.440.000.0000.2220.430	Venezuela	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.09.440.000.0000.2220.430	What are you feeling?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	What does brown mean to you?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 15.86	10.09.440.000.0000.2220.430	Wild World: Habitats Day and Night (#A694912) - Arctic	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Wild World: Habitats Day and Night (#A694912) - Desert	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Wild World: Habitats Day and Night (#A694912) - Ocean	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	Wild World: Habitats Day and Night (#A694912) - Tropical rainforest	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.09.440.000.0000.2220.430	processing	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	What Happened to You?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Whatifs	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.01.440.000.0000.2220.430	Winterborne Home for Mayhem and Mystery	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 8.85	10.01.440.000.0000.2220.430	World Series All-Time Greats	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Zuni and the Memory Jar	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Big Bad Ironclad: A Civil War Steamship Showdown	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.53	10.01.440.000.0000.2220.430	Spy School	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Stella, Star Explorer	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.01.440.000.0000.2220.430	Stitch's Valentine	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Super Bowl All-Time Greats	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	A Super Scary Narwhalloween	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.01.440.000.0000.2220.430	Super Slime!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Super Smash Bros.	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Taiwan	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Team Rocket to the Rescue	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	There Was A Party For Langston	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Touch The Sky	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Truman	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	A Unicorn Named Sparkle and the Perfect Valentine	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.01.440.000.0000.2220.430	Valensteins: (a love story)	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.01.440.000.0000.2220.430	Weird But True! Star Wars: 300 Epic Facts From a Galaxy Far, Far Away....	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 16.81	10.01.440.000.0000.2220.430	Weird Little Robots	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Knight Owl	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Knuffle Bunny Too: A Case of Mistaken Identity	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Kwame Crashes the Underworld	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.80	10.01.440.000.0000.2220.430	Laugh-Out-Loud Animal Jokes	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Legendary Mo Seto	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Long Way Around	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Mia and Friends: Mia Hamm and the Soccer Sisterhood that changed history	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.01.440.000.0000.2220.430	The Middle Ages	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 8.88	10.01.440.000.0000.2220.430	More-igami	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	More Than Words: So Many Ways to Say What We Mean	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Narwhal's Otter Friend	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Narwhalicorn and Jelly	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	NBA finals all-time greats	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Neymar	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Night Before Kwanzaa	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 15.42	10.01.440.000.0000.2220.430	Noodle and Bao	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Not Yet: The Story of and Unstoppable Ice Skater	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Oh, Olive!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Plagues and Pandemics	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Poison in the colony: James Town 1622	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Powwow Day	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 20.87	10.01.440.000.0000.2220.430	Rocks and Minerals	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	The Roots of Rap: 16 Bars on the 4 Pillars of Hip-Hop	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Sakamoto's Swim Club: How a teacher led an unlikely team to victory	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Sari-sari summers	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Simon and Chester. 2, Super Sleepover!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Simon and Chester. 3, Super Family!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.01.440.000.0000.2220.430	Simon and Chester. Super Detectives!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Simon B. Rhymin' Gets In The Game	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 15.95	10.01.440.000.0000.2220.430	Simon B. Rhymin' Takes a Stand	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Spaceman	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Spy Camp	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Amy Wu and the Lantern Festival	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Answers To Dog	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 12.40	10.01.440.000.0000.2220.430	Art Club	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 13.28	10.01.440.000.0000.2220.430	Aster and the Mixed Up Magic	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Australia	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 15.86	10.01.440.000.0000.2220.430	Bad Moooove!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Barbie. Big City, Big Dreams	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Barbie. you can be a Musician	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Baseball's Biggest Rivalries	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Basketball's Biggest Rivalries	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Beach Hair	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Being Home	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Ben Yokoyama and the Cookie Thief	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 4.99	10.01.440.000.0000.2220.430	Biscuit and the Big Parade!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.01.440.000.0000.2220.430	Biscuit and the Little Llamas	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 4.99	10.01.440.000.0000.2220.430	Biscuit Loves the Park	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Biscuit's Snow Day Race	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Black Lives. Great Minds of Science	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Boldest White: A Story of Hijab and Community	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Book that Almost Rhymed	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Book That Can Read Your Mind	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Caitlin Clark: Basketball Superstar	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Chicago Bears vs. The Green Bay Packers	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.01.440.000.0000.2220.430	City of the Dead	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Cloud Puppy 1	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Cog	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.01.440.000.0000.2220.430	Dancing Hands: A Story of Friendship in Filipino Sign Language	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Dancing the Tinikling	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Eagle Drums	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Ecuador	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Finding My Dance	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	First Valentine	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Garlic and the Witch	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 22.39	10.01.440.000.0000.2220.430	The Ghosts of Nameless Island	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Gifts from the garbage truck: a true story about the things we (don't) throw away	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Girl Who Figured It Out	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Hanukkah Pajamakkahs	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Hanukkah Upside Down	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Harold the Iceberg Melts Down	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Heartbeat Drum: The Story of Carol Powder, Cree Drummer and Activist	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Hidden Gem	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Holding On	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	How Technology Works	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	I Do No Eat Children	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	I Love My Book Set	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	I'm Sorry You Got Mad	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Impossible Creatures	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Instrument Surprise	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Jamaica	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Just Like Rube Goldberg: The Incredible True Story of the Man Behind the Machines	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Katie the Catsitter. #3, Secrets and Sidekicks	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Katie the Catsitter. #4, The purrfect Plan	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Kid-Ventors: 35 Real Kids and their amazing inventions	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Kindest Red: A Story of Hijab and Friendship	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	The Kindest Red: A Story of Hijab and Friendship	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.01.440.000.0000.2220.430	Knight Owl	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Katie the Catsitter. #4, The purrfect Plan	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Kid-Ventors: 35 Real Kids and their amazing inventions	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.01.440.000.0000.2220.430	Just Like Rube Goldberg: The Incredible True Story of the Man Behind the Machines	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Katie the Catsitter. #3, Secrets and Sidekicks	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.01.440.000.0000.2220.430	The Instrument Surprise	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Jamaica	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	I'm Sorry You Got Mad	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Impossible Creatures	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	I Do No Eat Children	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	I Love My Book Set	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Holding On	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	How Technology Works	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.01.440.000.0000.2220.430	The Heartbeat Drum: The Story of Carol Powder, Cree Drummer and Activist	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Hidden Gem	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Hanukkah Upside Down	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Harold the Iceberg Melts Down	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Girl Who Figured It Out	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Hanukkah Pajamakkahs	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Ghosts of Nameless Island	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Gifts from the garbage truck: a true story about the things we (don't) throw away	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	First Valentine	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 22.39	10.01.440.000.0000.2220.430	Garlic and the Witch	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Ecuador	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Finding My Dance	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Dancing the Tinikling	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Eagle Drums	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Cog	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Dancing Hands: A Story of Friendship in Filipino Sign Language	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	City of the Dead	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 12.99	10.01.440.000.0000.2220.430	Cloud Puppy 1	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 9.73	10.01.440.000.0000.2220.430	Caitlin Clark: Basketball Superstar	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.49	10.01.440.000.0000.2220.430	The Chicago Bears vs. The Green Bay Packers	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Book that Almost Rhymed	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Book That Can Read Your Mind	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 15.88	10.01.440.000.0000.2220.430	Black Lives. Great Minds of Science	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Boldest White: A Story of Hijab and Community	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Biscuit Loves the Park	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Biscuit's Snow Day Race	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Biscuit and the Big Parade!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Biscuit and the Little Llamas	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Being Home	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Ben Yokoyama and the Cookie Thief	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Basketball's Biggest Rivalries	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Beach Hair	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.01.440.000.0000.2220.430	Barbie. you can be a Musician	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Baseball's Biggest Rivalries	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Bad Moooove!	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 5.99	10.01.440.000.0000.2220.430	Barbie. Big City, Big Dreams	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Aster and the Mixed Up Magic	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Australia	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Answers To Dog	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Art Club	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Amy Wu and the Lantern Festival	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.53	10.01.440.000.0000.2220.430	Spy Camp	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Spy School	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Simon B. Rhymin' Takes a Stand	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Spaceman	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Simon and Chester. Super Detectives!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 16.81	10.01.440.000.0000.2220.430	Simon B. Rhymin' Gets In The Game	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.01.440.000.0000.2220.430	Simon and Chester. 2, Super Sleepover!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.01.440.000.0000.2220.430	Simon and Chester. 3, Super Family!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Sakamoto's Swim Club: How a teacher led an unlikely team to victory	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Sari-sari summers	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Rocks and Minerals	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Roots of Rap: 16 Bars on the 4 Pillars of Hip-Hop	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Poison in the colony: James Town 1622	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.01.440.000.0000.2220.430	Powwow Day	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Oh, Olive!	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Plagues and Pandemics	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Noodle and Bao	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Not Yet: The Story of and Unstoppable Ice Skater	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.80	10.01.440.000.0000.2220.430	Neymar	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Night Before Kwanzaa	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Narwhalicorn and Jelly	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 8.85	10.01.440.000.0000.2220.430	NBA finals all-time greats	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	More Than Words: So Many Ways to Say What We Mean	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Narwhal's Otter Friend	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Middle Ages	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	More-igami	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Long Way Around	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Mia and Friends: Mia Hamm and the Soccer Sisterhood that changed history	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Laugh-Out-Loud Animal Jokes	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.01.440.000.0000.2220.430	The Legendary Mo Seto	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Knuffle Bunny Too: A Case of Mistaken Identity	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Kwame Crashes the Underworld	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Weird Little Robots	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	What Happened to You?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Valensteins: (a love story)	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Weird But True! Star Wars: 300 Epic Facts From a Galaxy Far, Far Away....	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.74	10.01.440.000.0000.2220.430	Truman	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	A Unicorn Named Sparkle and the Perfect Valentine	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	There Was A Party For Langston	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 14.29	10.01.440.000.0000.2220.430	Touch The Sky	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Taiwan	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Team Rocket to the Rescue	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Super Slime!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 24.00	10.01.440.000.0000.2220.430	Super Smash Bros.	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 8.85	10.01.440.000.0000.2220.430	Super Bowl All-Time Greats	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 12.99	10.01.440.000.0000.2220.430	A Super Scary Narwhalloween	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Stella, Star Explorer	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Stitch's Valentine	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Big Bad Ironclad: A Civil War Steamship Showdown	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	World Series All-Time Greats	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Zuni and the Memory Jar	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Whatifs	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Winterborne Home for Mayhem and Mystery	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Winterborne Home for Mayhem and Mystery	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.01.440.000.0000.2220.430	The Whatifs	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Zuni and the Memory Jar	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	World Series All-Time Greats	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 15.88	10.01.440.000.0000.2220.430	Big Bad Ironclad: A Civil War Steamship Showdown	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Stitch's Valentine	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Stella, Star Explorer	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	A Super Scary Narwhalloween	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Super Bowl All-Time Greats	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Super Smash Bros.	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Super Slime!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.01.440.000.0000.2220.430	Team Rocket to the Rescue	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 21.01	10.01.440.000.0000.2220.430	Taiwan	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Touch The Sky	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	There Was A Party For Langston	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	A Unicorn Named Sparkle and the Perfect Valentine	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Truman	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Weird But True! Star Wars: 300 Epic Facts From a Galaxy Far, Far Away....	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Valensteins: (a love story)	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	What Happened to You?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Weird Little Robots	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.01.440.000.0000.2220.430	Kwame Crashes the Underworld	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Knuffle Bunny Too: A Case of Mistaken Identity	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Legendary Mo Seto	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Laugh-Out-Loud Animal Jokes	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 12.40	10.01.440.000.0000.2220.430	Mia and Friends: Mia Hamm and the Soccer Sisterhood that changed history	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	The Long Way Around	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	More-igami	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Middle Ages	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 12.99	10.01.440.000.0000.2220.430	Narwhal's Otter Friend	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	More Than Words: So Many Ways to Say What We Mean	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	NBA finals all-time greats	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 12.99	10.01.440.000.0000.2220.430	Narwhalicorn and Jelly	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.01.440.000.0000.2220.430	The Night Before Kwanzaa	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Neymar	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Not Yet: The Story of and Unstoppable Ice Skater	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Noodle and Bao	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 12.99	10.01.440.000.0000.2220.430	Plagues and Pandemics	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.01.440.000.0000.2220.430	Oh, Olive!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Powwow Day	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 9.76	10.01.440.000.0000.2220.430	Poison in the colony: James Town 1622	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Roots of Rap: 16 Bars on the 4 Pillars of Hip-Hop	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Rocks and Minerals	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Sari-sari summers	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.01.440.000.0000.2220.430	Sakamoto's Swim Club: How a teacher led an unlikely team to victory	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Simon and Chester. 3, Super Family!	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Simon and Chester. 2, Super Sleepover!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Simon B. Rhymin' Gets In The Game	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Simon and Chester. Super Detectives!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.01.440.000.0000.2220.430	The Spaceman	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Simon B. Rhymin' Takes a Stand	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Spy School	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Spy Camp	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Amy Wu and the Lantern Festival	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Answers To Dog	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Art Club	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Aster and the Mixed Up Magic	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 21.01	10.01.440.000.0000.2220.430	Australia	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Bad Moooove!	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Barbie. Big City, Big Dreams	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Barbie. you can be a Musician	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 8.99	10.01.440.000.0000.2220.430	Baseball's Biggest Rivalries	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 8.99	10.01.440.000.0000.2220.430	Basketball's Biggest Rivalries	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Beach Hair	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Being Home	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 15.99	10.01.440.000.0000.2220.430	Ben Yokoyama and the Cookie Thief	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Biscuit and the Big Parade!	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Biscuit and the Little Llamas	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Biscuit Loves the Park	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 5.99	10.01.440.000.0000.2220.430	Biscuit's Snow Day Race	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Black Lives. Great Minds of Science	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	The Boldest White: A Story of Hijab and Community	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	The Book that Almost Rhymed	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.99	10.01.440.000.0000.2220.430	The Book That Can Read Your Mind	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Caitlin Clark: Basketball Superstar	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Chicago Bears vs. The Green Bay Packers	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	City of the Dead	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Cloud Puppy 1	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 16.81	10.01.440.000.0000.2220.430	Cog	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Dancing Hands: A Story of Friendship in Filipino Sign Language	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Dancing the Tinikling	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Eagle Drums	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 21.01	10.01.440.000.0000.2220.430	Ecuador	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Finding My Dance	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 7.99	10.01.440.000.0000.2220.430	First Valentine	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Garlic and the Witch	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Ghosts of Nameless Island	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Gifts from the garbage truck: a true story about the things we (don't) throw away	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	The Girl Who Figured It Out	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Hanukkah Pajamakkahs	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Hanukkah Upside Down	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Harold the Iceberg Melts Down	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Heartbeat Drum: The Story of Carol Powder, Cree Drummer and Activist	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Hidden Gem	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	How Technology Works	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	Holding On	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 54.15	10.01.440.000.0000.2220.430	I Love My Book Set	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	I Do No Eat Children	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 22.99	10.01.440.000.0000.2220.430	Impossible Creatures	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.01.440.000.0000.2220.430	I'm Sorry You Got Mad	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 21.01	10.01.440.000.0000.2220.430	Jamaica	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Instrument Surprise	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 13.28	10.01.440.000.0000.2220.430	Katie the Catsitter. #3, Secrets and Sidekicks	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Just Like Rube Goldberg: The Incredible True Story of the Man Behind the Machines	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.01.440.000.0000.2220.430	Kid-Ventors: 35 Real Kids and their amazing inventions	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 13.28	10.01.440.000.0000.2220.430	Katie the Catsitter. #4, The purrfect Plan	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	Knight Owl	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.01.440.000.0000.2220.430	The Kindest Red: A Story of Hijab and Friendship	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Aisle nine	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Chronically Dolores	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Cruzita and the mariacheros	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Dragonfruit	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 25.74	10.20.440.000.0000.2220.430	The girl who sang : a Holocaust memoir of hope and survival	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	A greater goal : the epic battle for equal pay in women's soccer--and beyond	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Jupiter rising	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Kwame crashes the underworld	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Life after whale : the amazing ecosystem of a whale fall	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Murray out of water	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	On the Bright Side	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Rising from the ashes : Los Angeles, 1992. Edw	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Wild dreamers	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	The wrong way home	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	The Bellwoods Game	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	The Bellwoods Game	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	The city beyond the sea	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	A copycat conundrum	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Don't want to be your monster	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 26.64	10.20.440.000.0000.2220.430	Eb & Flow	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Enemies in the orchard : a World War 2 novel in verse	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Final season	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Final season	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	The fire, the water, and Maudie McGinn	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.52	10.20.440.000.0000.2220.430	The fire, the water, and Maudie McGinn	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.20.440.000.0000.2220.430	Greenwild : the world behind the door	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.87	10.20.440.000.0000.2220.430	Greenwild : the world behind the door	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Greenwild : the world behind the door	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 16.81	10.20.440.000.0000.2220.430	Hands	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 15.98	10.20.440.000.0000.2220.430	Hands	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Impossible escape : a true story of survival and heroism in Nazi Europe	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Medusa (Myth of Monsters, Book 1)	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Medusa (Myth of Monsters, Book 1)	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 44.85	10.20.440.000.0000.2220.430	A royal conundrum (Misfits, Book 1)	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.37	10.20.440.000.0000.2220.430	Simon sort of says	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.52	10.20.440.000.0000.2220.430	Simon sort of says	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 18.67	10.20.440.000.0000.2220.430	The Swifts : a dictionary of scoundrels	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	The Swifts : a dictionary of scoundrels	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.20.440.000.0000.2220.430	The Swifts : a gallery of rogues	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.74	10.20.440.000.0000.2220.430	Warrior Girl	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	Warrior Girl	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.60	10.20.440.000.0000.2220.430	What happened to Rachel Riley?	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 19.52	10.20.440.000.0000.2220.430	What happened to Rachel Riley?	259946	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Follett Content Solutions LLC (books)	$ 17.74	10.20.440.000.0000.2220.430	A work in progress	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 17.76	10.20.440.000.0000.2220.430	A work in progress	259946	2/28/2025
Follett Content Solutions LLC (books)	$ -	10.20.440.000.0000.2220.430	World made of glass	259946	2/28/2025
Follett Content Solutions LLC (books)	$ 8.88	10.20.440.000.0000.2220.430	World made of glass	259946	2/28/2025
Franklin, Emma	$ 35.00	10.05.542.000.0000.2900.319	SPE2025197 - 2/6/25 - IEP meeting - Lincoln	259776	2/19/2025
Fraser, Valerie Ann	$ 60.00	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $60 for teachers)	259862	2/27/2025
Fremd High School	$ 350.00	10.31.220.000.0000.1500.640	5/9/25 - Boys V Volleyball vs Fremd High School	259683	2/12/2025
FUN AND FUNCTION, LLC	$ 43.55	10.12.192.070.0000.2190.410	Boundary Chair	259947	2/28/2025
FUN AND FUNCTION, LLC	$ 64.55	10.12.192.070.0000.2190.410	Multi-Matrix Game	259947	2/28/2025
FUN AND FUNCTION, LLC	$ 42.55	10.12.192.070.0000.2190.410	Big Joe Grab and Go Smartmax Black	259947	2/28/2025
FUN AND FUNCTION, LLC	$ 32.05	10.12.192.070.0000.2190.410	CanDo Donut Ball Medium Green	259947	2/28/2025
FUN AND FUNCTION, LLC	$ 19.54	10.12.192.070.0000.2190.410	Pencil Toppers Set of 3 Chewy	259947	2/28/2025
Geeve, Stefanie Ann	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Confernece Speaker on 2/28/25	259684	2/12/2025
Glenbard North High School	$ 150.00	10.31.220.000.0000.1500.640	4/12/25 - Badminton Girls Freshman vs Glenbard North HS - Fr Invite	259685	2/12/2025
Glenbard North High School	$ 350.00	10.31.220.000.0000.1500.640	3/14/25 - Girls V Track & Field vs Glenbard North Invite	259685	2/12/2025
Glenbard Township H.S. Dist 87	$ 779.00	40.32.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp (students residing in D200, attending D87)	259948	2/28/2025
Glenbard Township H.S. Dist 87	$ 55.13	40.32.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	259948	2/28/2025
Glenbard Township H.S. Dist 87	$ 552.83	40.32.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district	259948	2/28/2025
Glenbard West High School	$ 350.00	10.31.220.000.0000.1500.640	5/3/25 - Boys JV Volleyball vs Glenbard West HS	259686	2/12/2025
Glenbard West High School	$ 325.00	10.31.220.000.0000.1500.640	Boys V Track & Field vs Glenbard West HS	259686	2/12/2025
Glenbard West High School	$ 175.00	10.31.220.000.0000.1500.640	4/18 r/s to 4/19 Boys V Track & Field vs GW Invite - Haake Invite	259686	2/12/2025
Glenbard West High School	$ 150.00	10.31.220.000.0000.1500.640	4/18 r/s to 4/19 Boys S Track & Field vs GW Invite - Haake Invite	259686	2/12/2025
Glenbard West High School	$ 325.00	10.31.220.000.0000.1500.640	4/26/25 - Girls V Track & Field vs Glenbard West HS	259686	2/12/2025
Glenbrook North High School	$ 300.00	10.31.220.000.0000.1500.640	5/17/25 - Boys F Volleyball vs Glenbrook North HS	259687	2/12/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	259615	2/5/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	259615	2/5/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	259615	2/5/2025
GM Financial	$ 289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	259615	2/5/2025
Goonan, Susan G	$ 263.55	10.40.542.341.0000.2300.340	Cell phone payment - reimbursement	259777	2/19/2025
Grainger	$ 1,023.92	20.40.750.000.0000.2540.410	Inv 9408866136 electric baseboard heaters	259949	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Guerra, Fernando/Ramos, Samantha	$ 68.00	10.40.000.000.7990.0000.000	PushCoin balance refund from fees per parent request	259688	2/12/2025
Guiding Light Academy	$ -	10.24.190.000.0000.1912.670	Tuition K-8	259950	2/28/2025
Guiding Light Academy	$ 6,273.00	10.32.190.000.0000.1912.670	Tuition 9-12+	259950	2/28/2025
Guiding Light Academy	$ 34,968.24	10.24.190.000.0000.1912.670	Tuition K-8	259950	2/28/2025
Guiding Light Academy	$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	259950	2/28/2025
Guiding Light Academy	$ -	10.24.190.000.0000.1912.670	Tuition K-8	259950	2/28/2025
Guiding Light Academy	$ 6,621.50	10.32.190.000.0000.1912.670	Tuition 9-12+	259950	2/28/2025
Guiding Light Academy	$ 31,082.88	10.24.190.000.0000.1912.670	Tuition K-8	259950	2/28/2025
Guiding Light Academy	$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	259950	2/28/2025
Gulczynski, Jacqueline	$ 85.00	10.23.220.000.0000.1500.319	official for Monroe volleyball game 2/13/25	259778	2/19/2025
Harrison, Mark	$ 85.00	10.22.220.000.0000.1500.319	Hubble: BVB Official - 2/25/25	259863	2/27/2025
Harrison, Mark	$ 85.00	10.21.220.000.0000.1500.319	Boys Volleyball Official at Franklin on 2/20/25	259863	2/27/2025
Healy, Michelle Jean	$ 7.90	10.23.192.070.0000.2190.410	Wilbarger Therapy Brush	259616	2/5/2025
Healy, Michelle Jean	$ 5.29	10.23.192.070.0000.2190.410	La Miere 1 Pack Standard Teeth Model	259616	2/5/2025
Healy, Michelle Jean	$ 10.85	10.23.192.070.0000.2190.410	Providence Spillproof Nosey Cups	259616	2/5/2025
Healy, Shawn P	$ 900.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker 2/28/25	259689	2/12/2025
Henderson, Jody Taylor	$ 149.00	10.08.194.070.0000.1200.410	Reimburse for calm connect subscription	259864	2/27/2025
Henry, John	$ 85.00	10.22.220.000.0000.1500.319	Hubble: BVB Official - 2/13/25	259865	2/27/2025
Henry, John	$ 85.00	10.23.610.015.0000.1100.410	official for Monroe volleyball game 2/20/25	259865	2/27/2025
Heritier, Julien	$ 179.83	10.40.038.000.0000.2660.332	Mileage, Jan. '25	259617	2/5/2025
Heyser-Patti, Melissa Denise	$ 169.40	10.23.542.000.0000.2150.390	Reimbursement for: 1 yr subscription Ultimate SLP ($139.92) & MagicSchool Plus 1 yr subscription ($29.48 only out of $99.96)	259690	2/12/2025
Hinsdale South High School	$ 175.00	10.31.220.000.0000.1500.640	4/12/25 - Badminton Girls JV vs Hinsdale South HS	259691	2/12/2025
Holsteins Garage	$ 210.00	20.40.750.000.0000.2540.320	Inv 23981 10 lube oil and filter, general lookover, state safety test	259951	2/28/2025
Holsteins Garage	$ 210.00	20.40.750.000.0000.2540.320	Inv 23984 14 lube oil and filter, general lookover, state safety test	259951	2/28/2025
Holsteins Garage	$ 60.00	20.40.750.000.0000.2540.320	Inv 24511 repair front left tire	259951	2/28/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ 23.58	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ 202.32	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ 273.97	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ (89.52)	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ 67.89	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ 1,208.52	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ 253.46	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ 81.72	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ 50.72	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ 110.71	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ 96.27	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ 123.05	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ 20.98	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ 318.83	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ 220.22	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ 129.29	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ 64.86	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ 78.88	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$	-	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$	-	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$	-	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$	-	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$	75.95	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$	-	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$	-	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$	-	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$	-	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$	-	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$	-	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$	-	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ 63.40	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Home Depot Credit Services	$ -	20.23.750.000.0000.2540.410	Inv 2012153 shelf track standard and bracket, mr. clean eraser, tub and tile cleaner, linen shelving	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 9023215 18GA 2" Brt Strt Brad 2.5M, 12" 44T Gen Purpose CSB	259692	2/12/2025
Home Depot Credit Services	$ -	20.30.750.000.0000.2540.410	Inv 4024500 self-leveling underlayment, ready mix, quadmax black	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 9342288 pail, liquid plumber, sand screen, sander head	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012967 car wash, rust remover, tree pruner, adhesive remover	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4012970 pvc	259692	2/12/2025
Home Depot Credit Services	$ 94.20	20.31.750.000.0000.2540.410	Inv 9611267 safety staple	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6013786 toilet auger, channel, thrd strap, wire stripper, vinegar, outlet box, cable cutter	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 4013909 vinegar, toggle switch, elect tape	259692	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8022308 SC 4sq cover 1/2" raised 1 device, plier set, wall plates, duplex power outlets, 3 wire plugs	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 20112325 conduit, 14 GA strut channel, threaded rod	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 3012020 utility knife, blaster big shot, gb sh 3s ch	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 1022810 ferrule and stop aluminum set	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 8012544 50ft hose, bleach, bulk markers	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 7012624 oil, screws, button plugs, gloves, countersink set, tie out kit, tin snip, galv hardware cloth	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 6012703 braided nylon, silver bullet hoses, batteries	259692	2/12/2025
Home Depot Credit Services	$ -	20.31.750.000.0000.2540.410	Inv 5012824 grounding plug	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4011939 wood, studs, shiplap	259692	2/12/2025
Home Depot Credit Services	$ -	20.39.750.000.0000.2540.410	Inv 4342330 boards, trim	259692	2/12/2025
Home Depot Credit Services	$ -	20.40.750.000.0000.2540.410	Inv 3153639 wood	259692	2/12/2025
Hull, Christina L	$ 30.00	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $30 for specialists)	259779	2/19/2025
Huntley High School	$ 300.00	10.31.220.000.0000.1500.640	3/15/25 - Girls V Track & Field vs Huntley	259693	2/12/2025
Huntley High School	$ 300.00	10.30.220.000.0000.1500.640	Huntly HS Girls Track & Field invite 3/15/25	259693	2/12/2025
Hyde Park Day Schools	$ 9,582.12	10.24.190.000.0000.1912.670	Tuition K-8	259952	2/28/2025
Illinois American Water Co.	$ 54.52	20.12.740.000.0000.2540.370	Acct 1025-210000166936 Wiesbrook Service Period: 2/5-3/4	259780	2/19/2025
Illinois American Water Co.	$ 725.30	20.12.740.000.0000.2540.370	Acct 1025-210000166929 Wiesbrook Service Period: 1/4-2/4	259866	2/27/2025
Illinois Central School Bus	$ 203.50	10.21.999.000.0000.2410.410	Franklin Wheaton N Orchestra on 1/23/25	259953	2/28/2025
Illinois Central School Bus	$ 203.50	10.23.999.000.0000.2410.410	bus to WN for orchestra students	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11640 Hubble Glen Crest Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11648 Hubble Middle Jay Stream Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11678 Hubble Middle Glenside Middle Wrestling 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11682 Hubble Middle Marquardt Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 255.05	40.22.220.336.0000.2550.331	INV 565-11683 Hubble Middle Hadley Jr High Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 255.05	40.23.220.336.0000.2550.331	INV 565-11641 Monroe Middle Westlake Middle Wrestling 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11649 Monroe Middle Stratford Middle Basketball 1/9/25	259953	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11679 Monroe Middle Edison Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11684 Monroe Middle Marquardt Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11690 Monroe Middle Glen Crest Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ 255.05	40.21.220.336.0000.2550.331	INV 565-11642 Franklin Middle Leman Middle Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11671 Franklin Hubble Middle Wrestling 1/13/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11680 Franklin Middle Hadley Jr High Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11685 Franklin Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11708 Franklin Middle Hubble Middle Wrestling 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11677 Edison Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11688 Edison Middle Glen Crest Middle Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11644 Edison Middle Hadley Jr High Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11650 Edison Middle Franklin Middle Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11673 Edison Franklin Midddle Boys Basketball 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11674 Edison Homer Jr High Wrestling 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11675 Edison Homer Jr High Wrestling Drop Only 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11640 Hubble Glen Crest Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11682 Hubble Middle Marquardt Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11683 Hubble Middle Hadley Jr High Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11648 Hubble Middle Jay Stream Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11678 Hubble Middle Glenside Middle Wrestling 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11641 Monroe Middle Westlake Middle Wrestling 1/7/25	259953	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11684 Monroe Middle Marquardt Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11690 Monroe Middle Glen Crest Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11679 Monroe Middle Edison Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11649 Monroe Middle Stratford Middle Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11688 Edison Middle Glen Crest Middle Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11674 Edison Homer Jr High Wrestling 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11675 Edison Homer Jr High Wrestling Drop Only 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11677 Edison Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 255.05	40.20.220.336.0000.2550.331	INV 565-11650 Edison Middle Franklin Middle Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11673 Edison Franklin Midddle Boys Basketball 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11644 Edison Middle Hadley Jr High Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ 255.05	40.21.220.336.0000.2550.331	INV 565-11671 Franklin Hubble Middle Wrestling 1/13/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11680 Franklin Middle Hadley Jr High Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11642 Franklin Middle Leman Middle Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11685 Franklin Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11708 Franklin Middle Hubble Middle Wrestling 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11677 Edison Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11644 Edison Middle Hadley Jr High Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11673 Edison Franklin Midddle Boys Basketball 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11675 Edison Homer Jr High Wrestling Drop Only 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11650 Edison Middle Franklin Middle Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11674 Edison Homer Jr High Wrestling 1/14/25	259953	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11688 Edison Middle Glen Crest Middle Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11688 Edison Middle Glen Crest Middle Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11674 Edison Homer Jr High Wrestling 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11675 Edison Homer Jr High Wrestling Drop Only 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11677 Edison Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11673 Edison Franklin Midddle Boys Basketball 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11644 Edison Middle Hadley Jr High Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11650 Edison Middle Franklin Middle Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11650 Edison Middle Franklin Middle Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11644 Edison Middle Hadley Jr High Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11673 Edison Franklin Midddle Boys Basketball 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11677 Edison Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 255.05	40.20.220.336.0000.2550.331	INV 565-11675 Edison Homer Jr High Wrestling Drop Only 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11674 Edison Homer Jr High Wrestling 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11688 Edison Middle Glen Crest Middle Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	10.04.999.000.0000.2410.410	1st gr. Field trip to Waubonsie Valley HS Planetarium	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11688 Edison Middle Glen Crest Middle Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11675 Edison Homer Jr High Wrestling Drop Only 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.20.220.336.0000.2550.331	INV 565-11677 Edison Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11673 Edison Franklin Midddle Boys Basketball 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11674 Edison Homer Jr High Wrestling 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11644 Edison Middle Hadley Jr High Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11650 Edison Middle Franklin Middle Boys Basketball 1/9/25	259953	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11640 Hubble Glen Crest Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11648 Hubble Middle Jay Stream Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11678 Hubble Middle Glenside Middle Wrestling 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11683 Hubble Middle Hadley Jr High Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11682 Hubble Middle Marquardt Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11641 Monroe Middle Westlake Middle Wrestling 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11649 Monroe Middle Stratford Middle Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11679 Monroe Middle Edison Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11690 Monroe Middle Glen Crest Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11684 Monroe Middle Marquardt Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11642 Franklin Middle Leman Middle Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11671 Franklin Hubble Middle Wrestling 1/13/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11680 Franklin Middle Hadley Jr High Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11685 Franklin Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11708 Franklin Middle Hubble Middle Wrestling 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11683 Hubble Middle Hadley Jr High Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11678 Hubble Middle Glenside Middle Wrestling 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11682 Hubble Middle Marquardt Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11640 Hubble Glen Crest Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11648 Hubble Middle Jay Stream Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11640 Hubble Glen Crest Boys Basketball 1/7/25	259953	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11648 Hubble Middle Jay Stream Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11678 Hubble Middle Glenside Middle Wrestling 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.22.220.336.0000.2550.331	INV 565-11682 Hubble Middle Marquardt Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.220.336.0000.2550.331	INV 565-11683 Hubble Middle Hadley Jr High Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11641 Monroe Middle Westlake Middle Wrestling 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ 255.05	40.23.220.336.0000.2550.331	INV 565-11684 Monroe Middle Marquardt Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11690 Monroe Middle Glen Crest Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11679 Monroe Middle Edison Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11649 Monroe Middle Stratford Middle Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11642 Franklin Middle Leman Middle Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11671 Franklin Hubble Middle Wrestling 1/13/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11680 Franklin Middle Hadley Jr High Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.21.220.336.0000.2550.331	INV 565-11685 Franklin Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11708 Franklin Middle Hubble Middle Wrestling 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 255.05	10.14.999.000.0000.2410.410	Bower 1st Grade Trip to North Central College 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ 255.05	40.20.220.336.0000.2550.331	INV 565-11688 Edison Middle Glen Crest Middle Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11644 Edison Middle Hadley Jr High Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11650 Edison Middle Franklin Middle Boys Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11673 Edison Franklin Midddle Boys Basketball 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11677 Edison Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11674 Edison Homer Jr High Wrestling 1/14/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.220.336.0000.2550.331	INV 565-11675 Edison Homer Jr High Wrestling Drop Only 1/14/25	259953	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11641 Monroe Middle Westlake Middle Wrestling 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11649 Monroe Middle Stratford Middle Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11679 Monroe Middle Edison Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.220.336.0000.2550.331	INV 565-11684 Monroe Middle Marquardt Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.23.220.336.0000.2550.331	INV 565-11690 Monroe Middle Glen Crest Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	10.08.999.000.0000.2410.410	Bus for 5th Grade Field Trip - 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ 510.10	10.13.999.000.0000.2410.410	Kindergarten field trip to COD	259953	2/28/2025
Illinois Central School Bus	$ 255.05	10.02.999.000.0000.2410.410	1/16/2025 - Field Trip to COD	259953	2/28/2025
Illinois Central School Bus	$ 255.05	10.07.999.000.0000.2410.410	Bus for field trip to North Central College/KDG	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11680 Franklin Middle Hadley Jr High Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11671 Franklin Hubble Middle Wrestling 1/13/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11642 Franklin Middle Leman Middle Boys Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ 651.85	40.21.220.336.0000.2550.331	INV 565-11708 Franklin Middle Hubble Middle Wrestling 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.220.336.0000.2550.331	INV 565-11685 Franklin Middle Westlake Middle Boys Basketball 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 586.49	10.22.610.334.0000.2550.331	INV 565-11715 Franklin/Hubble College of DuPage Dare to Dream Conference 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	10.31.999.000.0000.2410.410	Bus charges for French field trip to Art Institute	259953	2/28/2025
Illinois Central School Bus	$ 506.56	10.02.513.000.0000.2550.319	Jan24 EL bus (Hawthorne Homework Club)	259953	2/28/2025
Illinois Central School Bus	$ -	40.01.760.000.0000.2550.331	Emerson Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.02.760.000.0000.2550.331	Hawthorne Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.04.760.000.0000.2550.331	Johnson Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.05.760.000.0000.2550.331	Lincoln Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.06.760.000.0000.2550.331	Longfellow Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.08.760.000.0000.2550.331	Madison Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.09.760.000.0000.2550.331	Pleasant Hill Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.10.760.000.0000.2550.331	Sandburg Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.11.760.000.0000.2550.331	Whittier Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.12.760.000.0000.2550.331	Wiesbrook Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.13.760.000.0000.2550.331	Washington Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.14.760.000.0000.2550.331	Bower Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.15.760.000.0000.2550.331	Private School Trans. Blanket PO - student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.760.000.0000.2550.331	Edison Blanket PO - Reg Ed student bus	259953	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ -	40.21.760.000.0000.2550.331	Franklin Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.760.000.0000.2550.331	Hubble Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.760.000.0000.2550.331	Monroe Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.30.230.336.0000.2550.331	WWSHS Blanket PO - Activity Bus	259953	2/28/2025
Illinois Central School Bus	$ (253.28)	40.30.760.000.0000.2550.331	WWSHS Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.31.230.336.0000.2550.331	WNHS Blanket PO - Activity Bus	259953	2/28/2025
Illinois Central School Bus	$ (507.00)	40.31.760.000.0000.2550.331	WNHS Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.32.165.000.0000.2550.331	TCD Trans Blanket PO - student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.01.760.000.0000.2550.331	Emerson Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.02.760.000.0000.2550.331	Hawthorne Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.04.760.000.0000.2550.331	Johnson Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.05.760.000.0000.2550.331	Lincoln Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.06.760.000.0000.2550.331	Longfellow Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.08.760.000.0000.2550.331	Madison Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.09.760.000.0000.2550.331	Pleasant Hill Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.10.760.000.0000.2550.331	Sandburg Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.11.760.000.0000.2550.331	Whittier Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.12.760.000.0000.2550.331	Wiesbrook Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.13.760.000.0000.2550.331	Washington Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.14.760.000.0000.2550.331	Bower Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.15.760.000.0000.2550.331	Private School Trans. Blanket PO - student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.20.760.000.0000.2550.331	Edison Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.21.760.000.0000.2550.331	Franklin Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.22.760.000.0000.2550.331	Hubble Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.23.760.000.0000.2550.331	Monroe Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.30.230.336.0000.2550.331	WWSHS Blanket PO - Activity Bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.30.760.000.0000.2550.331	WWSHS Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.31.230.336.0000.2550.331	WNHS Blanket PO - Activity Bus	259953	2/28/2025
Illinois Central School Bus	$ 1,797.48	40.31.760.000.0000.2550.331	WNHS Blanket PO - Reg Ed student bus	259953	2/28/2025
Illinois Central School Bus	$ -	40.32.165.000.0000.2550.331	TCD Trans Blanket PO - student bus	259953	2/28/2025
Illinois Central School Bus	$ 782.57	40.31.050.336.0000.2550.331	INV 565-11663 Wheaton North Glenbard West Speech Team 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 798.91	40.31.050.336.0000.2550.331	INV 565-11701 Wheaton North Glenbard South Speech Team 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 504.79	40.31.050.336.0000.2550.331	INV 565-11723 Wheaton North Downers Grove South Speech Team 1/24/25	259953	2/28/2025
Illinois Central School Bus	$ 864.27	40.31.050.336.0000.2550.331	INV 565-11730 Wheaton North Downers Grove South Speech Team 1/25/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11733 Wheaton North WWS Girls Basketball 1/31/25	259953	2/28/2025
Illinois Central School Bus	$ 455.77	40.31.220.336.0000.2550.331	INV 565-11725 Wheaton North Fremd High School Cheer 1/25/25	259953	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11726 Wheaton North St Charles East Girls Basketball 1/25/25	259953	2/28/2025
Illinois Central School Bus	$ 570.15	40.31.220.336.0000.2550.331	INV 565-11729 Wheaton North Fremd High School Cheer 1/25/25	259953	2/28/2025
Illinois Central School Bus	$ 570.15	40.31.220.336.0000.2550.331	INV 565-11702 Wheaton North Lockport East Cheer 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 749.89	40.31.220.336.0000.2550.331	INV 565-11703 Wheaton North Hoffman Estates High School Wrestling 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 504.79	40.31.220.336.0000.2550.331	INV 565-11704 WN@Wheaton College Bartlett High school Swimming & Diving 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 651.85	40.31.220.336.0000.2550.331	INV 565-11705 Wheaton North Oswego High School 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 668.19	40.31.220.336.0000.2550.331	INV 565-11706 Wheaton North Larkin High School Wrestling 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11709 Wheaton North Lake Park West Boys Basketball 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 488.45	40.31.220.336.0000.2550.331	INV 565-11711 Wheaton North Palatine High School Dance 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 406.75	40.31.220.336.0000.2550.331	INV 565-11713 Wheaton North Lockport East Cheer 1/18/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11716 Wheaton North Geneva High School Boys Basketball 1/20/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.31.220.336.0000.2550.331	INV 565-11717 Wheaton North Batavia High school Girls Basketball 1/20/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11718 Wheaton North Downers Grove North Boys Basketball 1/21/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11719 Wheaton North Glenbard West Girls Basketball 1/21/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11720 Wheaton North St Charles North Girls Baketball 1/23/25	259953	2/28/2025
Illinois Central School Bus	$ 374.07	40.31.220.336.0000.2550.331	INV 565-11737 Wheaton North Batavia High School Girls Basketball 1/29/25	259953	2/28/2025
Illinois Central School Bus	$ 374.07	40.31.220.336.0000.2550.331	INV 565-11740 Wheaton North St Charles East Boys Basketball 1/30/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11742 Wheaton North WWS Girls Basketbal 1/31/25	259953	2/28/2025
Illinois Central School Bus	$ (333.69)	40.31.220.336.0000.2550.331	Credit Memo for INV 565-11742 WN WWS Girls Basketball 1/31.25	259953	2/28/2025
Illinois Central School Bus	$ 504.79	40.31.220.336.0000.2550.331	INV 565-11746 Wheaton North Main East Dance 1/25/25	259953	2/28/2025
Illinois Central School Bus	$ 570.15	40.31.220.336.0000.2550.331	INV 565-11666 Wheaton Norht Dundee-Crown High School Cheer 1/11/25	259953	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 815.25	40.31.220.336.0000.2550.331	INV 565-116668 Wheaton North Sycamore High School Wrestling 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 504.79	40.31.220.336.0000.2550.331	INV 565-11670 Wheaton North WWS Dance 1/12/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11681 Wheaton North WWS Dance 1/15/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11687 Wheaton North Lake Park West Girls Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$ 944.22	40.31.220.336.0000.2550.331	INV 565-11695 Wheaton North Glenbard North Wrestling 1/17/25	259953	2/28/2025
Illinois Central School Bus	$ 472.11	40.31.220.336.0000.2550.331	INV 565-11697 Wheaton North Hoffman Estates Wrestling 1/17/25	259953	2/28/2025
Illinois Central School Bus	$ 472.11	40.31.220.336.0000.2550.331	INV 565-11698 Wheaton North Glenbard North Wrestling 1/17/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11699 WN@Wheaton College St Charles North Swimming & Diving 1/17/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11700 Wheaton North Lake Park West Boys Basketball 1/17/25	259953	2/28/2025
Illinois Central School Bus	$ 374.07	40.31.220.336.0000.2550.331	INV 565-11656 Wheaton North Lyons Township Wrestling 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 521.13	40.31.220.336.0000.2550.331	INV 565-11657 Wheaton North Reavis High School Wrestling 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 994.99	40.31.220.336.0000.2550.331	INV 565-11661 Wheaton North Batavia High School Wrestling 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 488.45	40.31.220.336.0000.2550.331	INV 565-11630 Wheaton North Sandburg High School Wrestling 1/3/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11631 Wheaton North Batavia High School Boys Basketball 1/3/25	259953	2/28/2025
Illinois Central School Bus	$ 521.13	40.31.220.336.0000.2550.331	INV 565-11632 Wheaton North Hinsdale Central Wrestling 1/3/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11633 Wheaton North Geneva High School Boys Basketball 1/4/25	259953	2/28/2025
Illinois Central School Bus	$ 782.57	40.31.220.336.0000.2550.331	INV 565-11634 Wheaton North Oswego East Wrestling 1/4/25	259953	2/28/2025
Illinois Central School Bus	$ 374.07	40.31.220.336.0000.2550.331	INV 565-11635 Wheaton North York High School Girls Basketball 1/4/25	259953	2/28/2025
Illinois Central School Bus	$ 255.05	40.31.220.336.0000.2550.331	INV 565-11639 Wheaton North Huntley High School Wrestling 1/4/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11645 Wheaton North Geneva High School Girls Basketball 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11651 WN @ Wheaton College St Charles East Swimming & Diving 1/10/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.31.220.336.0000.2550.331	INV 565-11652 Wheaton North Geneva High School Boys Basketball 1/10/25	259953	2/28/2025

Remit Name	Total Cost		Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$	333.69	40.31.220.336.0000.2550.331	INV 565-11653 Wheaton North Geneva High School Boys Basketball 1/10/25	259953	2/28/2025
Illinois Central School Bus	$	374.07	40.31.230.336.0000.2550.331	INV 565-11655 Wheaton North Glenbard North Chess 1/11/25	259953	2/28/2025
Illinois Central School Bus	$	255.05	40.31.230.336.0000.2550.331	INV 565-11691 Wheaton Norht WWS Scholastic Bowl 1/16/25	259953	2/28/2025
Illinois Central School Bus	$	439.43	40.31.230.336.0000.2550.331	INV 565-11738 Wheaton North Batavia high School Math Team 1/29/25	259953	2/28/2025
Illinois Central School Bus	$	570.15	40.31.230.336.0000.2550.331	INV 565-11734 Wheaton North Naperville North Winter Guard 1/26/25	259953	2/28/2025
Illinois Central School Bus	$	406.75	40.31.230.336.0000.2550.331	INV 565-11736 Wheaton North Lake Park West Scholastic Bowl 1/27/25	259953	2/28/2025
Illinois Central School Bus	$	847.93	40.30.050.336.0000.2550.331	INV 565-11727 WWS Downers Grove South Speech 1/25/25	259953	2/28/2025
Illinois Central School Bus	$	553.81	40.30.050.336.0000.2550.331	INV 565-11722 WWS Downers Grove South Speech 1/24/25	259953	2/28/2025
Illinois Central School Bus	$	203.50	40.30.120.336.0000.2550.331	INV 565-11627 WWS Hubble Middle Band 1/23/25	259953	2/28/2025
Illinois Central School Bus	$	203.50	40.30.120.336.0000.2550.331	INV 565-11628 WWS Edison Middle Band 1/23/25	259953	2/28/2025
Illinois Central School Bus	$	333.69	40.30.220.336.0000.2550.331	INV 565-11724 WWS Geneva High School Boys Basketball 1/24/25	259953	2/28/2025
Illinois Central School Bus	$	333.69	40.30.220.336.0000.2550.331	INV 565-11689 WWS St Charles East Boys Basketball 1/16/25	259953	2/28/2025
Illinois Central School Bus	$	684.53	40.30.220.336.0000.2550.331	INV 565-11707 WWS Oswego East High School Girls Wrestling 1/18/25	259953	2/28/2025
Illinois Central School Bus	$	406.75	40.30.220.336.0000.2550.331	INV 565-11710 WWS Lake Park East Wrestling 1/18/25	259953	2/28/2025
Illinois Central School Bus	$	455.77	40.30.220.336.0000.2550.331	INV 565-11712 WWS Bartlett High School Wrestling 1/18/25	259953	2/28/2025
Illinois Central School Bus	$	439.43	40.30.220.336.0000.2550.331	INV 565-11714 WWS Palatine High School Dance Team 1/18/25	259953	2/28/2025
Illinois Central School Bus	$	333.69	40.30.220.336.0000.2550.331	INV 565-11721 WWS Wheaton North Cheer 1/23/25	259953	2/28/2025
Illinois Central School Bus	$	333.69	40.30.220.336.0000.2550.331	INV 565-11728 WWS Geneva High School Boys Basketball 1/25/25	259953	2/28/2025
Illinois Central School Bus	$	619.17	40.30.220.336.0000.2550.331	INV 565-11731 WWS St Charles North Wrestling 1/25/25	259953	2/28/2025
Illinois Central School Bus	$	333.69	40.30.220.336.0000.2550.331	INV 565-11732 WWS Main East High School Dance 1/25/25	259953	2/28/2025
Illinois Central School Bus	$	423.09	40.30.220.336.0000.2550.331	INV 565-11735 WWS Huntley High School Cheer 1/26/25	259953	2/28/2025
Illinois Central School Bus	$	780.82	40.30.220.336.0000.2550.331	INV 565-11739 WWS Streamwood High School Girls Wrestling 1/30/25	259953	2/28/2025
Illinois Central School Bus	$	619.17	40.30.220.336.0000.2550.331	INV 565-11669 WWS Downers Grove South Wrestling 1/11/25	259953	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11636 WWS Batavia High School Boys Basketball 1/4/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11637 WWS Batavia High School Boys Basketball 1/4/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11638 WWS Batavia High School Boys Basketball 1/4/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.30.220.336.0000.2550.331	INV 565-11643 WWS Batavia High School Basketball 1/7/25	259953	2/28/2025
Illinois Central School Bus	$ 374.07	40.30.220.336.0000.2550.331	INV 565-11646 WWS St Charles East Wrestling 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ 846.18	40.30.220.336.0000.2550.331	INV 565-11647 WWS St Charles East Wrestling 1/9/25	259953	2/28/2025
Illinois Central School Bus	$ 1,122.21	40.30.220.336.0000.2550.331	INV 565-11654 WWS Lake Park East Wrestling 1/10/25	259953	2/28/2025
Illinois Central School Bus	$ 602.83	40.30.220.336.0000.2550.331	INV 565-11658 WWS Plainfield South Wrestling 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 423.09	40.30.220.336.0000.2550.331	INV 565-11659 WWS Batavia High School Girls Basketball 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 749.89	40.30.220.336.0000.2550.331	INV 565-11660 WWS Geneva High School Wrestling 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 831.59	40.30.220.336.0000.2550.331	INV 565-11662 WWS Grant Central High School 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 488.45	40.30.220.336.0000.2550.331	INV 565-11664 WWS Lake Zurich High School Cheer 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 293.28	40.30.220.336.0000.2550.331	INV 565-11665 WWS Batavia High School Girls Basketball 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 455.77	40.30.230.336.0000.2550.331	INV 565-11667 WWS Glenbard Norht Chess 1/11/25	259953	2/28/2025
Illinois Central School Bus	$ 333.69	40.30.230.336.0000.2550.331	INV 565-11672 WWS Downers Grove South Math Team 1/14/25	259953	2/28/2025
Illinois Principals Assn.	$ 350.00	10.99.840.000.0000.2640.440	Model Student Handbook- Subscription	259694	2/12/2025
Illinois Resource Center	$ 2,637.00	10.40.513.000.0000.2210.319	In Person Professional Learning Development Workshops on 10/03/2024 For secondary teachers supporting multilingual learners ($ 2,500 for customized half-day session + $ 137 for travel costs)	259954	2/28/2025
Illinois Resource Center	$ -	10.40.513.000.0000.2210.319	In Person Professional Learning Development Workshop On 10/18/2024 - For elementary principals and reading coaches/interventionists ($ 2,500 for customized half-day session + $ 137 travel costs)	259954	2/28/2025
Illinois Resource Center	$ -	10.40.513.000.0000.2210.319	In Person Professional Learning Development Workshop On 12/09/2024- For elementary teachers supporting multilingual learners ($ 2500 for customized half-day session + $ 137 Travel costs)	259954	2/28/2025
Illinois Resource Center	$ -	10.40.513.000.0000.2210.319	In Person Professional Learning Development Workshop On 12/09/2024- For elementary teachers supporting multilingual learners ($ 2500 for customized half-day session + $ 137 Travel costs)	259954	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Illinois Resource Center	$ -	10.40.513.000.0000.2210.319	In Person Professional Learning Development Workshops on 10/03/2024 For secondary teachers supporting multilingual learners ($ 2,500 for customized half-day session + $ 137 for travel costs)	259954	2/28/2025
Illinois Resource Center	$ 2,637.00	10.40.513.000.0000.2210.319	In Person Professional Learning Development Workshop On 10/18/2024 - For elementary principals and reading coaches/interventionists ($ 2,500 for customized half-day session + $ 137 travel costs)	259954	2/28/2025
Illinois Resource Center	$ -	10.40.513.000.0000.2210.319	In Person Professional Learning Development Workshops on 10/03/2024 For secondary teachers supporting multilingual learners ($ 2,500 for customized half-day session + $ 137 for travel costs)	259954	2/28/2025
Illinois Resource Center	$ -	10.40.513.000.0000.2210.319	In Person Professional Learning Development Workshop On 10/18/2024 - For elementary principals and reading coaches/interventionists ($ 2,500 for customized half-day session + $ 137 travel costs)	259954	2/28/2025
Illinois Resource Center	$ 2,637.00	10.40.513.000.0000.2210.319	In Person Professional Learning Development Workshop On 12/09/2024- For elementary teachers supporting multilingual learners ($ 2500 for customized half-day session + $ 137 Travel costs)	259954	2/28/2025
Illinois State Police	$ 1,836.00	10.99.840.475.0000.2640.319	Fingerprint Cost 01/01/25-01/31/25	259695	2/12/2025
Immergluck, Christina M	$ 14.19	10.02.192.070.0000.2190.410	Crazy Aaron's Thinking Putty	259696	2/12/2025
Immergluck, Christina M	$ 12.99	10.02.192.070.0000.2190.410	JIKIOU Mini Hand Shredder	259696	2/12/2025
Immergluck, Christina M	$ 9.99	10.02.192.070.0000.2190.410	RioRand Refill Templates 20 PCS	259696	2/12/2025
Immergluck, Christina M	$ 16.99	10.02.192.070.0000.2190.410	Micador Early Start Bestie Marker Mates	259696	2/12/2025
Immergluck, Christina M	$ 14.20	10.02.192.070.0000.2190.410	Crazy Aaron's Thinking Putty	259696	2/12/2025
Immergluck, Christina M	$ 19.99	10.02.192.070.0000.2190.410	PushPeel Sensory Activity Board	259696	2/12/2025
Immergluck, Christina M	$ 24.95	10.02.192.070.0000.2190.410	Speks Crags Ferrite Putty	259696	2/12/2025
Immergluck, Christina M	$ 9.99	10.02.192.070.0000.2190.410	Learning Resources STEM Explorers Pixel Art	259696	2/12/2025
Immergluck, Christina M	$ 21.99	10.02.192.070.0000.2190.410	Purple Ladybug Prismic Unicorn 3D Puzzle	259696	2/12/2025
Immergluck, Christina M	$ 24.99	10.02.192.070.0000.2190.410	Rechargable A4 Light Pad	259696	2/12/2025
Immergluck, Christina M	$ 15.95	10.02.192.070.0000.2190.410	64 Pcs Stack Attack Game	259696	2/12/2025
Jacobson, James	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 2/28/25	259867	2/27/2025
Johnson Controls Security Solutions	$ 207.96	20.90.750.000.0000.2540.320	Inv 41039542 Jefferson Quarterly Billing 3/1-5/31	259955	2/28/2025
Joliet West High School	$ 330.00	10.31.220.000.0000.1500.640	3/28/25 - Boys V Volleyball vs Joliet West HS	259697	2/12/2025
Joseph Academy Inc	$ 8,218.64	10.32.190.000.0000.1912.670	Tuition 9-12+	259956	2/28/2025
Jostens Inc	$ -	10.31.620.742.0000.2190.410	Diplomas	259957	2/28/2025
Jostens Inc	$ 29.40	10.31.620.742.0000.2190.410	Certificates	259957	2/28/2025
Jostens Inc	$ -	10.31.620.742.0000.2190.410	Blank Diplomas	259957	2/28/2025
Jostens Inc	$ 12.95	10.31.620.742.0000.2190.410	Shipping	259957	2/28/2025
JULIAN, HANNAH	$ 100.00	10.31.050.113.0000.1500.319	Speech Judge - Metea Valley tournament	259698	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
JW Pepper & Son Inc	$ 17.00	10.21.120.305.0000.1100.410	Soldier arr. Mark Brymer - Two-Part	259618	2/5/2025
JW Pepper & Son Inc	$ 9.99	10.21.120.305.0000.1100.410	Shipping	259618	2/5/2025
JW Pepper & Son Inc	$ 13.75	10.21.120.305.0000.1100.410	Turn the World Around arr. Mark Hayes Two-Part	259618	2/5/2025
JW Pepper & Son Inc	$ 105.00	10.31.120.000.0000.1100.410	Cum Sancto Spiritu	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Measure Me, Sky!	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Sop 1 Dominant MP3 Download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Sop 2 Dominant MP3 Download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Alto Dominant MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	The Gift to Be Simple SSAA Part-Dominant MP3 bundle download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	The Gift to Be Simple SSAA Part-Dominant MP3 bundle download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Alto Dominant MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ 113.75	10.31.120.000.0000.1100.410	Measure Me, Sky!	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Sop 2 Dominant MP3 Download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Sop 1 Dominant MP3 Download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Cum Sancto Spiritu	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Cum Sancto Spiritu	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Measure Me, Sky!	259958	2/28/2025
JW Pepper & Son Inc	$ 3.50	10.31.120.000.0000.1100.410	What Was I Made For? SSA Sop 1 Dominant MP3 Download	259958	2/28/2025
JW Pepper & Son Inc	$ 3.50	10.31.120.000.0000.1100.410	What Was I Made For? SSA Sop 2 Dominant MP3 Download	259958	2/28/2025
JW Pepper & Son Inc	$ 3.50	10.31.120.000.0000.1100.410	What Was I Made For? SSA Alto Dominant MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	The Gift to Be Simple SSAA Part-Dominant MP3 bundle download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Sop 2 Dominant MP3 Download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Alto Dominant MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ 49.99	10.31.120.000.0000.1100.410	The Gift to Be Simple SSAA Part-Dominant MP3 bundle download	259958	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Measure Me, Sky!	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Sop 1 Dominant MP3 Download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Cum Sancto Spiritu	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Cum Sancto Spiritu	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Sop 1 Dominant MP3 Download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Measure Me, Sky!	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Sop 2 Dominant MP3 Download	259958	2/28/2025
JW Pepper & Son Inc	$ 34.50	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	What Was I Made For? SSA Alto Dominant MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	The Gift to Be Simple SSAA Part-Dominant MP3 bundle download	259958	2/28/2025
JW Pepper & Son Inc	$ 20.00	10.31.120.000.0000.1100.410	Joy to the World! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Rejoice and Sing! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	The River	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Birds of a Feather EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas Accompaniment MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Soon-Ah Will Be Done EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Soon-Ah Will Be Done EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ 24.75	10.31.120.000.0000.1100.410	Rejoice and Sing! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas Accompaniment MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	The River	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Birds of a Feather EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Joy to the World! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Joy to the World! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	The River	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Birds of a Feather EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ 29.99	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas Accompaniment MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Rejoice and Sing! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Soon-Ah Will Be Done EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ 12.00	10.31.120.000.0000.1100.410	Soon-Ah Will Be Done EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas Accompaniment MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	The River	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Birds of a Feather EPRINT	259958	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Joy to the World! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Rejoice and Sing! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Joy to the World! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ 7.09	10.31.120.000.0000.1100.410	The River	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Birds of a Feather EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas Accompaniment MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Rejoice and Sing! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Soon-Ah Will Be Done EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Soon-Ah Will Be Done EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	The River	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Rejoice and Sing! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Merry Christmas, Merry Christmas Accompaniment MP3 download	259958	2/28/2025
JW Pepper & Son Inc	$ 29.00	10.31.120.000.0000.1100.410	Birds of a Feather EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Joy to the World! EPRINT	259958	2/28/2025
JW Pepper & Son Inc	$ 80.00	10.31.120.000.0000.1100.410	All Things so Wondrous	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Ruckus E Print	259958	2/28/2025
JW Pepper & Son Inc	$ -	10.31.120.000.0000.1100.410	Shipping/Handling	259958	2/28/2025
JW Pepper & Son Inc	$ 55.00	10.13.120.305.0000.1100.410	Dizzy Digits by Richard Meyer	259958	2/28/2025
JW Pepper & Son Inc	$ 50.00	10.13.120.305.0000.1100.410	Ninja by Richard Meyer	259958	2/28/2025
JW Pepper & Son Inc	$ 19.67	10.13.120.305.0000.1100.410	shipping	259958	2/28/2025
JW Pepper & Sons Inc	$ 26.95	10.23.120.105.0000.1100.410	Lightning! MP3 download	259959	2/28/2025
JW Pepper & Sons Inc	$ 28.80	10.23.120.105.0000.1100.410	You've got a friend in me download	259959	2/28/2025
Kappel, Caitlin Mary	$ 200.00	10.08.542.000.0000.2150.410	Reimbursement for Amazon: Order #114-8086835-7481834, PlayMonster Pigs, Learning Bugs, Essential Social Situations, The Koala Who Could, ThinkPsych Dive in, & Order #114-6110126-6714649, Coagam Mystery Surpise Box, Beware of the Bear, Learning Resources E	259868	2/27/2025
KARGOL, JEFFERY R	$ 85.00	10.21.220.000.0000.1500.319	Volleyball Ref at Franklin on 2/11/25	259781	2/19/2025
Kendall Hunt	$ 5,000.00	10.40.551.000.0000.2210.339	Professional Development on January 31, 2025 - Illustrative Math K-5	259960	2/28/2025
KHANCARLY, NADA	$ -	10.08.542.000.0000.2900.319	SPE2025183 - 2/5/25 - Madison - Annual Review meeting	259782	2/19/2025
KHANCARLY, NADA	$ -	10.22.542.000.0000.2900.319	SPE2025182 - 1/31/25 - Hubble - Annual Review	259782	2/19/2025
KHANCARLY, NADA	$ 87.50	10.22.542.000.0000.2900.319	SPE2025181 - 1/23/25 - Hubble - IEP meeting	259782	2/19/2025
KHANCARLY, NADA	$ -	10.08.542.000.0000.2900.319	SPE2025183 - 2/5/25 - Madison - Annual Review meeting	259782	2/19/2025
KHANCARLY, NADA	$ 70.00	10.22.542.000.0000.2900.319	SPE2025182 - 1/31/25 - Hubble - Annual Review	259782	2/19/2025
KHANCARLY, NADA	$ -	10.22.542.000.0000.2900.319	SPE2025181 - 1/23/25 - Hubble - IEP meeting	259782	2/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
KHANCARLY, NADA	$ 52.50	10.08.542.000.0000.2900.319	SPE2025183 - 2/5/25 - Madison - Annual Review meeting	259782	2/19/2025
KHANCARLY, NADA	$ -	10.22.542.000.0000.2900.319	SPE2025181 - 1/23/25 - Hubble - IEP meeting	259782	2/19/2025
KHANCARLY, NADA	$ -	10.22.542.000.0000.2900.319	SPE2025182 - 1/31/25 - Hubble - Annual Review	259782	2/19/2025
KIRKMAN, CARINA LOUISE	$ 43.75	10.15.420.000.0000.3000.319	Spanish interpreter at Jefferson - N/A Presentation - Parent Night.	259619	2/5/2025
KIRKMAN, CARINA LOUISE	$ 52.50	10.90.542.000.0000.2900.319	SPE2025173 - 1/27/25 - Eligibility determination - Jefferson	259619	2/5/2025
KIRKMAN, CARINA LOUISE	$ 35.00	10.08.542.000.0000.2900.319	SPE2025177 - 1/15/25 - Annual Review meeting - Madison	259619	2/5/2025
KIRKMAN, CARINA LOUISE	$ 52.50	10.90.542.000.0000.2900.319	SPE2025179 - 2/3/25 - Jefferson - Eligibility determination	259783	2/19/2025
KIRKMAN, CARINA LOUISE	$ -	10.90.542.000.0000.2900.319	SPE2025180 - 2/10/25 - Jefferson - IEP meeting	259783	2/19/2025
KIRKMAN, CARINA LOUISE	$ 17.50	10.90.542.000.0000.2900.319	SPE2025180 - 2/10/25 - Jefferson - IEP meeting	259783	2/19/2025
KIRKMAN, CARINA LOUISE	$ -	10.90.542.000.0000.2900.319	SPE2025179 - 2/3/25 - Jefferson - Eligibility determination	259783	2/19/2025
KIRKMAN, CARINA LOUISE	$ 35.00	10.23.542.000.0000.2900.319	SPE2025208 - 2/18/25 - Annual review meeting - Monroe	259869	2/27/2025
Kirtley Technology Corporation	$ 1,050.00	10.01.038.000.0000.2660.390	GENERAL ASSISTANCE STUDENT DATA EXTRACT COMPLETE	259961	2/28/2025
Kmiecik, Tina Lee	$ 52.22	10.31.190.000.0000.2190.332	Staff Mileage Reimbursement	259620	2/5/2025
Kraiss, Peter	$ 20.60	10.40.038.000.0000.2660.332	Mileage, Jan. '25	259621	2/5/2025
LAESCH, KELLEY	$ 550.00	10.04.542.000.0000.2150.319	1/22/25 - Student @ Johnson - Bilingual speech eval	259622	2/5/2025
LAESCH, KELLEY	$ 550.00	10.04.542.000.0000.2150.319	1/22/25 - Student @ Johnson - Bilingual speech eval	259622	2/5/2025
LAESCH, KELLEY	$ 550.00	10.04.542.000.0000.2150.319	Bilingual speech and language evaluation	259870	2/27/2025
Lakeshore Learning Materials LLC	$ 284.05	10.14.542.000.0000.1200.410	Science Instant Learning Center	259962	2/28/2025
Lakeshore Learning Materials LLC	$ -	10.14.542.000.0000.1200.410	S & H Fee	259962	2/28/2025
Lakeshore Learning Materials LLC	$ 47.49	10.14.542.000.0000.2150.410	The Mystery Box	259962	2/28/2025
Lakeshore Learning Materials LLC	$ 13.28	10.14.542.000.0000.2150.410	Hear Myself Sound Phone	259962	2/28/2025
Lakeshore Learning Materials LLC	$ 9.60	10.14.542.000.0000.2150.410	S & H Fee	259962	2/28/2025
Lakeshore Learning Materials LLC	$ 284.05	10.14.542.000.0000.1200.410	Early Math Instant Learning Centers - Complete Set	259962	2/28/2025
Lakeshore Learning Materials LLC	$ 284.05	10.14.542.000.0000.1200.410	Language Instant Learning Centers - Complete Set	259962	2/28/2025
Lakeshore Learning Materials LLC	$ -	10.14.542.000.0000.1200.410	S & H Fee	259962	2/28/2025
Larson, John H	$ 90.00	10.22.220.000.0000.1500.319	Hubble: GBB Official - 2/20/25	259871	2/27/2025
LEAF CAPITAL FUNDING LLC	$ 3,633.99	10.40.038.000.0000.2660.319	Contract No. 100-5913991-002	259623	2/5/2025
LEAF CAPITAL FUNDING LLC	$ 11,357.00	10.40.038.000.0000.2660.319	Contract No. 100-5913991-001, 76 Canon Copiers	259623	2/5/2025
Leafe, Karla	$ 36.95	10.30.542.000.0000.2150.390	Reimbursement for: TPT $24.00 (2024) & $12.95 (2025)	259699	2/12/2025
Learning Resources Inc	$ 34.99	10.14.542.000.0000.2150.410	Peeksville Learning Barnyard Playset	259963	2/28/2025
Learning Resources Inc	$ 22.99	10.14.542.000.0000.2150.410	Snap-n-Learn Matching Dinos	259963	2/28/2025
Learning Resources Inc	$ 6.95	10.14.542.000.0000.2150.410	S & H Fee	259963	2/28/2025
Legat Architects	$ 331.73	60.12.730.008.0000.2530.500	Inv 62392 Wiesbrook Flooring removal and replacement	259784	2/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Legat Architects	$ -	60.13.730.003.0000.2530.500	Inv 62393 Washington Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.30.730.003.0000.2530.500	Inv 62395 WWS Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.31.730.003.0000.2530.500	Inv 62394 WN Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.31.730.010.0000.2540.500	Inv 62396 WN Pavement Rehabilitation	259784	2/19/2025
Legat Architects	$ -	60.12.730.008.0000.2530.500	Inv 62392 Wiesbrook Flooring removal and replacement	259784	2/19/2025
Legat Architects	$ 271.82	60.13.730.003.0000.2530.500	Inv 62393 Washington Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.30.730.003.0000.2530.500	Inv 62395 WWS Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.31.730.003.0000.2530.500	Inv 62394 WN Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.31.730.010.0000.2540.500	Inv 62396 WN Pavement Rehabilitation	259784	2/19/2025
Legat Architects	$ -	60.12.730.008.0000.2530.500	Inv 62392 Wiesbrook Flooring removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.13.730.003.0000.2530.500	Inv 62393 Washington Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.30.730.003.0000.2530.500	Inv 62395 WWS Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ 271.56	60.31.730.003.0000.2530.500	Inv 62394 WN Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.31.730.010.0000.2540.500	Inv 62396 WN Pavement Rehabilitation	259784	2/19/2025
Legat Architects	$ -	60.12.730.008.0000.2530.500	Inv 62392 Wiesbrook Flooring removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.13.730.003.0000.2530.500	Inv 62393 Washington Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ 308.72	60.30.730.003.0000.2530.500	Inv 62395 WWS Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.31.730.003.0000.2530.500	Inv 62394 WN Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.31.730.010.0000.2540.500	Inv 62396 WN Pavement Rehabilitation	259784	2/19/2025
Legat Architects	$ -	60.12.730.008.0000.2530.500	Inv 62392 Wiesbrook Flooring removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.13.730.003.0000.2530.500	Inv 62393 Washington Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.30.730.003.0000.2530.500	Inv 62395 WWS Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ -	60.31.730.003.0000.2530.500	Inv 62394 WN Roofing removal and replacement	259784	2/19/2025
Legat Architects	$ 2,921.08	60.31.730.010.0000.2540.500	Inv 62396 WN Pavement Rehabilitation	259784	2/19/2025
Lewis, Heather	$ 5,000.00	10.30.999.000.0000.2410.410	Spring 25 Assis Sirecting Show Choir Program	259700	2/12/2025
Lichosyt, Christine	$ 17.93	10.14.192.070.0000.2190.410	Legiliner Legi/Boxes Rolling Stamp	259785	2/19/2025
Lichosyt, Christine	$ 14.99	10.14.192.070.0000.2190.410	Chubuddy Navy Sublimated Chewy Holder	259785	2/19/2025
Lichosyt, Christine	$ 14.99	10.14.192.070.0000.2190.410	EasyHold Yellow Silicone Easy Grip Device	259785	2/19/2025
Lichosyt, Christine	$ 14.99	10.14.192.070.0000.2190.410	ArtCreavity Light Up Color Changing Maracas	259785	2/19/2025
Lichosyt, Christine	$ 14.99	10.14.192.070.0000.2190.410	ArtCreativity Light Up Magic Ball Toy Wand	259785	2/19/2025
Lichosyt, Christine	$ 15.91	10.14.192.070.0000.2190.410	Aywewii LED Tambourine	259785	2/19/2025
Lichosyt, Christine	$ 9.99	10.14.192.070.0000.2190.410	2 Pack Rainmaker Rain Stick Musical Instruments	259785	2/19/2025
Lichosyt, Christine	$ 9.99	10.14.192.070.0000.2190.410	Henoyso 12 Pcs Chew Necklaces for Sensory Kids	259785	2/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Lichosyt, Christine	$ 24.99	10.14.192.070.0000.2190.410	Rechargeable A4 Light Pad	259785	2/19/2025
Lichosyt, Christine	$ 12.99	10.14.192.070.0000.2190.410	JIKIOU Mini Hand Shredder Portable Paper Shredder	259785	2/19/2025
Lichosyt, Christine	$ 8.49	10.14.192.070.0000.2190.410	KTEBO 2 Pack 10 Inch LCD Writing Tablet for Kids	259785	2/19/2025
Lichosyt, Christine	$ 8.49	10.14.192.070.0000.2190.410	homEdge Mini Stylus Pen Set of 20 Pack	259785	2/19/2025
Lichosyt, Christine	$ 9.99	10.14.192.070.0000.2190.410	Jumlys Montessori Toys for 2, 3, 4, 5 Year Old	259785	2/19/2025
Lichosyt, Christine	$ 7.95	10.14.192.070.0000.2190.410	Schylling Nee Doh Dream Drop	259785	2/19/2025
Lichosyt, Christine	$ 11.55	10.14.192.070.0000.2190.410	hand2mind Letter Tracing Sensory Pad	259785	2/19/2025
Lichosyt, Christine	$ (4.50)	10.14.192.070.0000.2190.410	Discount	259785	2/19/2025
Lichosyt, Christine	$ 4.40	10.14.192.070.0000.2190.410	Offiemate PVC Free Color Coated Paper Clips	259872	2/27/2025
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ 873.60	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ 561.60	10.21.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ 936.00	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ 124.80	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.20.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.21.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ 124.80	10.21.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Linden Oaks Tutoring Services	$ -	10.22.190.301.0000.1200.319	Hospital Tutoring Services	259964	2/28/2025
Lionheart Critical Power Specialists Inc	$ 592.71	20.12.750.000.0000.2540.320	Inv 67173 Wiesbrook generator had to be shut down, labor and travel	259965	2/28/2025
Lionheart Critical Power Specialists Inc	$ 531.22	20.22.750.000.0000.2540.320	Inv 67174 Hubble common fault alarm, dead battery labor and travel	259965	2/28/2025
Lionheart Critical Power Specialists Inc	$ 1,122.00	20.12.750.000.0000.2540.320	Inv 67539 Wiesbrook labor: replace normal position indicating bulb, and normal source available indicating bulb	259965	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Lisle Community Unit School Dist 202	$ 2,331.00	40.24.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district (Grades K-8)	259966	2/28/2025
Lisle Community Unit School Dist 202	$ 4,410.00	40.32.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district (grades 9-12)	259966	2/28/2025
Lisle Community Unit School Dist 202	$ 1,549.50	40.24.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district (7th gr)	259966	2/28/2025
Lisle Community Unit School Dist 202	$ 1,549.50	40.32.190.308.0000.2550.331	CUSD 200 50% portion shared McK-V transp for D200 student attending different district (11th gr stud)	259966	2/28/2025
Little Friends Inc.	$ 24,524.93	10.24.190.000.0000.1912.670	Tuition K-8	259967	2/28/2025
Little Friends Inc.	$ 13,843.78	10.32.190.000.0000.1912.670	Tuition 9-12+	259967	2/28/2025
Little Friends Inc.	$ -	10.24.190.000.0000.1912.670	Tuition K-8	259967	2/28/2025
Little Friends Inc.	$ 5,394.48	10.32.190.000.0000.1912.670	Tuition 9-12+	259967	2/28/2025
LMC	$ 25.00	10.99.420.000.0000.2210.410	Heavy-Duty Carton Packaging Tape, 3" Core, 1.88 s 55 yds, Clear, 6/ Pack	259968	2/28/2025
LMC	$ 22.50	10.99.420.000.0000.2210.410	King Size Permanent Marker, Broad Chisel Tip, Black, Dozen	259968	2/28/2025
LMC	$ 10.20	10.99.420.000.0000.2210.410	Premium Staples	259968	2/28/2025
LMC	$ 8.74	10.99.420.000.0000.2210.410	Big Bands Rubber Bands	259968	2/28/2025
LMC	$ 16.88	10.99.420.000.0000.2210.410	Original Pads in Pop Colors 3x3, 100 sheets	259968	2/28/2025
LMC	$ 8.33	10.99.420.000.0000.2210.410	Standard Self- Stick 3x3 post it notes	259968	2/28/2025
LMC	$ 15.88	10.08.420.821.0000.1100.410	Duro 4# Brown Shopping Bag, 500/bundle	259968	2/28/2025
LMC	$ 9.86	10.08.420.821.0000.1100.410	Printable self-adhesive removable color-coding labels, 0.75" dia, assorted colors, 24/sheet, 42 sheets/pack	259968	2/28/2025
LMC	$ -	10.08.420.821.0000.1100.410	Plastic Stir Sticks, 5", White, 1,000/box	259968	2/28/2025
LMC	$ 3.42	10.08.420.821.0000.1100.410	Plastic Stir Sticks, 5", White, 1,000/box	259968	2/28/2025
LMC	$ -	10.08.420.821.0000.1100.410	Duro 4# Brown Shopping Bag, 500/bundle	259968	2/28/2025
LMC	$ -	10.08.420.821.0000.1100.410	Printable self-adhesive removable color-coding labels, 0.75" dia, assorted colors, 24/sheet, 42 sheets/pack	259968	2/28/2025
LMC	$ 1,370.00	20.22.750.000.0000.2540.410	Inv IN570855 Clarke CarpetMaster 215 vacuum cleaner	259968	2/28/2025
Lockport High School	$ 285.00	10.31.220.000.0000.1500.640	4/12/25 - Girls V Soccer vs Lockport Township HS - Varsity Invite	259701	2/12/2025
LOPEZ, KRISTEN JOYCE	$ 130.00	10.31.050.113.0000.1500.319	Speech Judge - Metea Valley tournament	259702	2/12/2025
LUKOSE, JERUSHA	$ 35.00	10.90.542.000.0000.2900.319	SPE2025211 - 2/18/25 - Evaluation - Jefferson	259873	2/27/2025
Lynch, Trish	$ 85.00	10.21.220.000.0000.1500.319	Boys Vball Official at Franklin on 2/18/25	259874	2/27/2025
Macabulos, Brittany Joy Warner	$ 48.99	10.90.192.070.0000.2190.410	Posh Creations Bean Bag Chair for Kids	259624	2/5/2025
Macabulos, Brittany Joy Warner	$ 43.99	10.90.192.070.0000.2190.410	Big Joe Bean Bag Chair	259624	2/5/2025
Macabulos, Brittany Joy Warner	$ 7.99	10.90.192.070.0000.2190.410	Bostitch Office inLight Reduced Effort One-Hole Punch	259624	2/5/2025
Macabulos, Brittany Joy Warner	$ 26.99	10.90.192.070.0000.2190.410	Dry Erase LapBoards	259624	2/5/2025
Macabulos, Brittany Joy Warner	$ 8.99	10.90.192.070.0000.2190.410	LEOBRO Glitter	259624	2/5/2025
Macabulos, Brittany Joy Warner	$ 16.75	10.90.192.070.0000.2190.410	American Educational Products P-115 Long loop Easi Grip Scissors	259624	2/5/2025
Macabulos, Brittany Joy Warner	$ 7.89	10.90.192.070.0000.2190.410	10 Pcs Mini Stapler Portable Small Staplers	259624	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Maher, Lisa Diane	$ 98.69	10.40.350.924.0000.2130.231	Admin Vision Reimbursement	259703	2/12/2025
Maksymiw, David G	$ 52.31	10.40.038.000.0000.2660.332	Mileaage, Jan. '25	259625	2/5/2025
Manderino, Michael	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker 2/28/25	259704	2/12/2025
MANIACCI, MICHAEL	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference speaker fee 2/28/25	259705	2/12/2025
MarianJoy Rehab Hospital	$ 284.00	10.31.542.000.0000.1200.319	65351082 - 11/07/24 - BTW Training	259706	2/12/2025
MarianJoy Rehab Hospital	$ 284.00	10.31.542.000.0000.1200.319	65351082 - 11/12/24 - BTW Training	259706	2/12/2025
MarianJoy Rehab Hospital	$ 284.00	10.31.542.000.0000.1200.319	65351082 - 11/19/24 - BTW Training	259706	2/12/2025
MarianJoy Rehab Hospital	$ -	10.30.542.000.0000.1200.319	66273290 - EH - 1/23/2025 - HB Drivers OT Eval low complexity	259786	2/19/2025
MarianJoy Rehab Hospital	$ -	10.30.542.000.0000.1200.319	66273290 - EH - 1/23/2025 - HB MJ Drivers BTW car eval	259786	2/19/2025
MarianJoy Rehab Hospital	$ 284.00	10.31.542.000.0000.1200.319	64845275 - LG - 1/9/2025 - HB MJ Drivers BTW training	259786	2/19/2025
MarianJoy Rehab Hospital	$ 495.00	10.30.542.000.0000.1200.319	66273290 - EH - 1/23/2025 - HB Drivers OT Eval low complexity	259786	2/19/2025
MarianJoy Rehab Hospital	$ 300.00	10.30.542.000.0000.1200.319	66273290 - EH - 1/23/2025 - HB MJ Drivers BTW car eval	259786	2/19/2025
MarianJoy Rehab Hospital	$ -	10.31.542.000.0000.1200.319	64845275 - LG - 1/9/2025 - HB MJ Drivers BTW training	259786	2/19/2025
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition - K-8	259969	2/28/2025
Marklund Children'S Home	$ 9,841.05	10.32.190.000.0000.1912.670	Tuition - 9-12+	259969	2/28/2025
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition - K-8	259969	2/28/2025
Marklund Children'S Home	$ 19,682.10	10.32.190.000.0000.1912.670	Tuition - 9-12+	259969	2/28/2025
Marklund Children'S Home	$ 9,841.05	10.24.190.000.0000.1912.670	Tuition - K-8	259969	2/28/2025
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition - 9-12+	259969	2/28/2025
Marklund Children'S Home	$ 9,841.05	10.24.190.000.0000.1912.670	Tuition - K-8	259969	2/28/2025
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition - 9-12+	259969	2/28/2025
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition - K-8	259969	2/28/2025
Marklund Children'S Home	$ 19,682.10	10.32.190.000.0000.1912.670	Tuition - 9-12+	259969	2/28/2025
Marklund Children'S Home	$ 9,841.05	10.24.190.000.0000.1912.670	Tuition - K-8	259969	2/28/2025
Marklund Children'S Home	$ -	10.32.190.000.0000.1912.670	Tuition - 9-12+	259969	2/28/2025
Marklund Children'S Home	$ -	10.24.190.000.0000.1912.670	Tuition - K-8	259969	2/28/2025
Marklund Children'S Home	$ 9,841.05	10.32.190.000.0000.1912.670	Tuition - 9-12+	259969	2/28/2025
Marseilles Elementary School District	$ 1,750.00	40.24.190.308.0000.2550.331	McK-V D200 stud moved to Marseilles, still attending same outplacement - transportation cost 50% CUSD 200 portion	259707	2/12/2025
Masur, Katherine	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker fee 2/28/25	259708	2/12/2025
MathFactLab, LLC	$ 75.00	10.15.501.000.0000.1100.319	Online Subscription Sandburg Elementary School for Mathfactlab - includeds 50 student licenses - paid for out of Title I	259970	2/28/2025
Matson, Melissa L	$ -	10.04.542.000.0000.2150.410	Reimbursement TPT for: Order #280724954 Teaching Communicative Functions: Requesting, Core Vocabulary Task Boxes - Printable and Digital	259709	2/12/2025
Matson, Melissa L	$ 74.00	10.04.542.000.0000.2150.410	Reimbursement TPT for: Order #247002961 - Science Experiments for Speech Therapy, Video Companion Pack Bundle	259709	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Matson, Melissa L	$ -	10.04.542.000.0000.2150.410	Reimbursement TPT for: Order #247002961 - Science Experiments for Speech Therapy, Video Companion Pack Bundle	259709	2/12/2025
Matson, Melissa L	$ 17.00	10.04.542.000.0000.2150.410	Reimbursement TPT for: Order #280724954 Teaching Communicative Functions: Requesting, Core Vocabulary Task Boxes - Printable and Digital	259709	2/12/2025
Matson, Melissa L	$ 92.00	10.04.542.000.0000.2150.410	Reimbursement for Amazon: Order#114-8219616-9697038, Bjorem Speech Meinimal Pairs Gliding & 1 Bjorem Speech Minimal Pairs Fronting & Backing	259875	2/27/2025
Matson, Melissa L	$ 15.68	10.04.542.000.0000.2150.410	Reimbursement Amazon for: Order#114-1717415-9733864, KTRIO Sheet Protectors & 50 Verb Flashcards	259875	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025159 - 1/16/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025160 - 1/17/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ 78.75	10.30.542.000.0000.2900.319	SPE2025157 - 1/13, 1/14 - calls and attempts to schedule IP meetings - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025158 - 1/14/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025157 - 1/13, 1/14 - calls and attempts to schedule IP meetings - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025158 - 1/14/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025159 - 1/16/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025160 - 1/17/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025160 - 1/17/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025158 - 1/14/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025159 - 1/16/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025157 - 1/13, 1/14 - calls and attempts to schedule IP meetings - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025157 - 1/13, 1/14 - calls and attempts to schedule IP meetings - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025159 - 1/16/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025158 - 1/14/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025160 - 1/17/25 - IEP meeting - WWSHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2025163 - 1/22/25 - Bridge meeting - Johnson	259626	2/5/2025
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2025164 - 1/23/25 - IEP meeting - Johnson	259626	2/5/2025
MAUST, ELSA C	$ -	10.07.542.000.0000.2900.319	SPE2025165 - 1/23/25 - IEP meeting - Lowell	259626	2/5/2025
MAUST, ELSA C	$ 70.00	10.21.542.000.0000.2900.319	SPE2025162 - 1/15/25 - Bridge meeting with high school - Franklin	259626	2/5/2025
MAUST, ELSA C	$ 70.00	10.04.542.000.0000.2900.319	SPE2025163 - 1/22/25 - Bridge meeting - Johnson	259626	2/5/2025
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2025164 - 1/23/25 - IEP meeting - Johnson	259626	2/5/2025
MAUST, ELSA C	$ -	10.07.542.000.0000.2900.319	SPE2025165 - 1/23/25 - IEP meeting - Lowell	259626	2/5/2025
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2025162 - 1/15/25 - Bridge meeting with high school - Franklin	259626	2/5/2025
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2025163 - 1/22/25 - Bridge meeting - Johnson	259626	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ 35.00	10.04.542.000.0000.2900.319	SPE2025164 - 1/23/25 - IEP meeting - Johnson	259626	2/5/2025
MAUST, ELSA C	$ -	10.07.542.000.0000.2900.319	SPE2025165 - 1/23/25 - IEP meeting - Lowell	259626	2/5/2025
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2025162 - 1/15/25 - Bridge meeting with high school - Franklin	259626	2/5/2025
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2025163 - 1/22/25 - Bridge meeting - Johnson	259626	2/5/2025
MAUST, ELSA C	$ -	10.04.542.000.0000.2900.319	SPE2025164 - 1/23/25 - IEP meeting - Johnson	259626	2/5/2025
MAUST, ELSA C	$ 52.50	10.07.542.000.0000.2900.319	SPE2025165 - 1/23/25 - IEP meeting - Lowell	259626	2/5/2025
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2025162 - 1/15/25 - Bridge meeting with high school - Franklin	259626	2/5/2025
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2025170 - 1/27/25 - IEP meeting - Pleasant Hill	259626	2/5/2025
MAUST, ELSA C	$ 43.75	10.22.542.000.0000.2900.319	SPE2025168 - 1/17/25 - IEP meeting, interview with nurse - Hubble	259626	2/5/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025169 - 1/29/25 - IEP meeting - Hubble	259626	2/5/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025171 - 1/16/25 - IEP meeting - WNHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025172 - 1/22/25 - IEP meeting - WNHS	259626	2/5/2025
MAUST, ELSA C	$ 35.00	10.09.542.000.0000.2900.319	SPE2025170 - 1/27/25 - IEP meeting - Pleasant Hill	259626	2/5/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025169 - 1/29/25 - IEP meeting - Hubble	259626	2/5/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025168 - 1/17/25 - IEP meeting, interview with nurse - Hubble	259626	2/5/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025172 - 1/22/25 - IEP meeting - WNHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025171 - 1/16/25 - IEP meeting - WNHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2025170 - 1/27/25 - IEP meeting - Pleasant Hill	259626	2/5/2025
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2025169 - 1/29/25 - IEP meeting - Hubble	259626	2/5/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025168 - 1/17/25 - IEP meeting, interview with nurse - Hubble	259626	2/5/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025171 - 1/16/25 - IEP meeting - WNHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025172 - 1/22/25 - IEP meeting - WNHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2025170 - 1/27/25 - IEP meeting - Pleasant Hill	259626	2/5/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025168 - 1/17/25 - IEP meeting, interview with nurse - Hubble	259626	2/5/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025169 - 1/29/25 - IEP meeting - Hubble	259626	2/5/2025
MAUST, ELSA C	$ 43.75	10.31.542.000.0000.2900.319	SPE2025171 - 1/16/25 - IEP meeting - WNHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025172 - 1/22/25 - IEP meeting - WNHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2025170 - 1/27/25 - IEP meeting - Pleasant Hill	259626	2/5/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025169 - 1/29/25 - IEP meeting - Hubble	259626	2/5/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025168 - 1/17/25 - IEP meeting, interview with nurse - Hubble	259626	2/5/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025171 - 1/16/25 - IEP meeting - WNHS	259626	2/5/2025
MAUST, ELSA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2025172 - 1/22/25 - IEP meeting - WNHS	259626	2/5/2025
MAUST, ELSA C	$ -	10.02.542.000.0000.2900.319	SPE2025176 - 1/29 - Hawthorne - Bridge meeting	259626	2/5/2025
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2025175 - 1/27 - Pleasant Hill - IEP meeting	259626	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ 87.50	10.30.542.000.0000.2900.319	SPE2025174 - 1/24, 1/27 - WWSHS - multiple calls and tries over two days to schedule meetings	259626	2/5/2025
MAUST, ELSA C	$ -	10.02.542.000.0000.2900.319	SPE2025176 - 1/29 - Hawthorne - Bridge meeting	259626	2/5/2025
MAUST, ELSA C	$ 35.00	10.09.542.000.0000.2900.319	SPE2025175 - 1/27 - Pleasant Hill - IEP meeting	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025174 - 1/24, 1/27 - WWSHS - multiple calls and tries over two days to schedule meetings	259626	2/5/2025
MAUST, ELSA C	$ 52.50	10.02.542.000.0000.2900.319	SPE2025176 - 1/29 - Hawthorne - Bridge meeting	259626	2/5/2025
MAUST, ELSA C	$ -	10.09.542.000.0000.2900.319	SPE2025175 - 1/27 - Pleasant Hill - IEP meeting	259626	2/5/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025174 - 1/24, 1/27 - WWSHS - multiple calls and tries over two days to schedule meetings	259626	2/5/2025
MAUST, ELSA C	$ 87.50	10.32.420.000.0000.3000.319	Spanish Interpreter at WWSHS on 02/05/2025 multiple students - freshman orientation	259710	2/12/2025
MAUST, ELSA C	$ 35.00	10.06.542.000.0000.2900.319	SPE2025184 - 2/7/25 - Longfellow - IEP meeting	259787	2/19/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025185 - 1/15/25 - Hubble - parent interview by social worker	259787	2/19/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025186 - 1/22/25 - Hubble - parent interview by social worker	259787	2/19/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025187 - 1/30/25 - Hubble - communication between parent and social worker	259787	2/19/2025
MAUST, ELSA C	$ -	10.06.542.000.0000.2900.319	SPE2025184 - 2/7/25 - Longfellow - IEP meeting	259787	2/19/2025
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2025185 - 1/15/25 - Hubble - parent interview by social worker	259787	2/19/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025186 - 1/22/25 - Hubble - parent interview by social worker	259787	2/19/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025187 - 1/30/25 - Hubble - communication between parent and social worker	259787	2/19/2025
MAUST, ELSA C	$ -	10.06.542.000.0000.2900.319	SPE2025184 - 2/7/25 - Longfellow - IEP meeting	259787	2/19/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025185 - 1/15/25 - Hubble - parent interview by social worker	259787	2/19/2025
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2025186 - 1/22/25 - Hubble - parent interview by social worker	259787	2/19/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025187 - 1/30/25 - Hubble - communication between parent and social worker	259787	2/19/2025
MAUST, ELSA C	$ -	10.06.542.000.0000.2900.319	SPE2025184 - 2/7/25 - Longfellow - IEP meeting	259787	2/19/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025185 - 1/15/25 - Hubble - parent interview by social worker	259787	2/19/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025186 - 1/22/25 - Hubble - parent interview by social worker	259787	2/19/2025
MAUST, ELSA C	$ 43.75	10.22.542.000.0000.2900.319	SPE2025187 - 1/30/25 - Hubble - communication between parent and social worker	259787	2/19/2025
MAUST, ELSA C	$ -	10.10.542.000.0000.2900.319	SPE2025193 - 2/3 - IEP meeting, Annual review - Sandburg	259787	2/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ -	10.10.542.000.0000.2900.319	SPE2025194 - 2/3 - Eligibility determination - Sandburg	259787	2/19/2025
MAUST, ELSA C	$ 78.75	10.30.542.000.0000.2900.319	SPE2025192 - 2/1, 2/3 - Multiple students, calls to schedule IEP meetings - WWSHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025196 - 2/5, 2/6 - Calls to schedule IEP meeting - WWSHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025195 - 2/4 - Annual review, IEP meeting - WNHS	259787	2/19/2025
MAUST, ELSA C	$ 70.00	10.10.542.000.0000.2900.319	SPE2025193 - 2/3 - IEP meeting, Annual review - Sandburg	259787	2/19/2025
MAUST, ELSA C	$ -	10.10.542.000.0000.2900.319	SPE2025194 - 2/3 - Eligibility determination - Sandburg	259787	2/19/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025196 - 2/5, 2/6 - Calls to schedule IEP meeting - WWSHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025192 - 2/1, 2/3 - Multiple students, calls to schedule IEP meetings - WWSHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025195 - 2/4 - Annual review, IEP meeting - WNHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.10.542.000.0000.2900.319	SPE2025193 - 2/3 - IEP meeting, Annual review - Sandburg	259787	2/19/2025
MAUST, ELSA C	$ 52.50	10.10.542.000.0000.2900.319	SPE2025194 - 2/3 - Eligibility determination - Sandburg	259787	2/19/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025192 - 2/1, 2/3 - Multiple students, calls to schedule IEP meetings - WWSHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025196 - 2/5, 2/6 - Calls to schedule IEP meeting - WWSHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025195 - 2/4 - Annual review, IEP meeting - WNHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.10.542.000.0000.2900.319	SPE2025193 - 2/3 - IEP meeting, Annual review - Sandburg	259787	2/19/2025
MAUST, ELSA C	$ -	10.10.542.000.0000.2900.319	SPE2025194 - 2/3 - Eligibility determination - Sandburg	259787	2/19/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025192 - 2/1, 2/3 - Multiple students, calls to schedule IEP meetings - WWSHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025196 - 2/5, 2/6 - Calls to schedule IEP meeting - WWSHS	259787	2/19/2025
MAUST, ELSA C	$ 35.00	10.31.542.000.0000.2900.319	SPE2025195 - 2/4 - Annual review, IEP meeting - WNHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.10.542.000.0000.2900.319	SPE2025193 - 2/3 - IEP meeting, Annual review - Sandburg	259787	2/19/2025
MAUST, ELSA C	$ -	10.10.542.000.0000.2900.319	SPE2025194 - 2/3 - Eligibility determination - Sandburg	259787	2/19/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025192 - 2/1, 2/3 - Multiple students, calls to schedule IEP meetings - WWSHS	259787	2/19/2025
MAUST, ELSA C	$ 87.50	10.30.542.000.0000.2900.319	SPE2025196 - 2/5, 2/6 - Calls to schedule IEP meeting - WWSHS	259787	2/19/2025
MAUST, ELSA C	$ -	10.31.542.000.0000.2900.319	SPE2025195 - 2/4 - Annual review, IEP meeting - WNHS	259787	2/19/2025
MAUST, ELSA C	$ 26.25	10.15.420.000.0000.3000.319	Spanish interpreter at Pleasant Hill on 02/05/2025 - Problem solving meeting.	259876	2/27/2025
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2025207 - 2/3/25 - schedule IEP meeting - Franklin	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025206 - 2/18/25 - IEP meetings - WWSHS	259876	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ 70.00	10.30.542.000.0000.2900.319	SPE2025203 - 2/1, 2/3 -multiple students, scheduling IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025204 - 2/7, 2/8 - scheduling IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025205 - 2/11/25 - IEP virtual meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2025207 - 2/3/25 - schedule IEP meeting - Franklin	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025206 - 2/18/25 - IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025205 - 2/11/25 - IEP virtual meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025204 - 2/7, 2/8 - scheduling IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025203 - 2/1, 2/3 -multiple students, scheduling IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2025207 - 2/3/25 - schedule IEP meeting - Franklin	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025203 - 2/1, 2/3 -multiple students, scheduling IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025204 - 2/7, 2/8 - scheduling IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ 43.75	10.30.542.000.0000.2900.319	SPE2025205 - 2/11/25 - IEP virtual meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025206 - 2/18/25 - IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2025207 - 2/3/25 - schedule IEP meeting - Franklin	259876	2/27/2025
MAUST, ELSA C	$ 35.00	10.30.542.000.0000.2900.319	SPE2025206 - 2/18/25 - IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025205 - 2/11/25 - IEP virtual meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025204 - 2/7, 2/8 - scheduling IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025203 - 2/1, 2/3 -multiple students, scheduling IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ 8.75	10.21.542.000.0000.2900.319	SPE2025207 - 2/3/25 - schedule IEP meeting - Franklin	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025206 - 2/18/25 - IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025203 - 2/1, 2/3 -multiple students, scheduling IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025204 - 2/7, 2/8 - scheduling IEP meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.30.542.000.0000.2900.319	SPE2025205 - 2/11/25 - IEP virtual meetings - WWSHS	259876	2/27/2025
MAUST, ELSA C	$ -	10.07.542.000.0000.2900.319	SPE2025215 - 2/13/25 - Annual review - Lowell	259876	2/27/2025
MAUST, ELSA C	$ 70.00	10.21.542.000.0000.2900.319	SPE2025213 - 2/10/25 - Reevaluation meeting - Franklin	259876	2/27/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025214 - 2/10/25 - Speech language evaluation - Hubble	259876	2/27/2025
MAUST, ELSA C	$ -	10.07.542.000.0000.2900.319	SPE2025215 - 2/13/25 - Annual review - Lowell	259876	2/27/2025
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2025213 - 2/10/25 - Reevaluation meeting - Franklin	259876	2/27/2025
MAUST, ELSA C	$ 35.00	10.22.542.000.0000.2900.319	SPE2025214 - 2/10/25 - Speech language evaluation - Hubble	259876	2/27/2025
MAUST, ELSA C	$ 70.00	10.07.542.000.0000.2900.319	SPE2025215 - 2/13/25 - Annual review - Lowell	259876	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
MAUST, ELSA C	$ -	10.21.542.000.0000.2900.319	SPE2025213 - 2/10/25 - Reevaluation meeting - Franklin	259876	2/27/2025
MAUST, ELSA C	$ -	10.22.542.000.0000.2900.319	SPE2025214 - 2/10/25 - Speech language evaluation - Hubble	259876	2/27/2025
McAlpin-Toney, Ganae	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker fee 2/28/25	259711	2/12/2025
McCusker, Shawn	$ 900.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker fee 2/28/25	259712	2/12/2025
McCusker, Shawn	$ 450.00	10.31.999.000.0000.2410.410	DVSSC Speaker - additional third session added	259877	2/27/2025
McNabb, Jennifer L.	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker fee 2/28/25	259713	2/12/2025
Menards-West-Chicago	$ 454.51	20.30.750.000.0000.2540.410	Inv 7780 diamond blade, landscape block, Holland pavers	259627	2/5/2025
Menards-West-Chicago	$ 1,358.28	20.30.750.000.0000.2540.410	Inv 11937 1x2x10 poplar brd, heavy duty const/rem adh, var stain mahog	259971	2/28/2025
Menards-West-Chicago	$ -	20.30.750.000.0000.2540.410	Inv 12645 heavy duty plug, 20A TR PD USB-C Wh	259971	2/28/2025
Menards-West-Chicago	$ -	20.30.750.000.0000.2540.410	Inv 13664 1x4x10 poplar board, 1x2x12 poplar board, duplex 2G, duplex 1G	259971	2/28/2025
Menards-West-Chicago	$ 401.59	20.30.750.000.0000.2540.410	Inv 12645 heavy duty plug, 20A TR PD USB-C Wh	259971	2/28/2025
Menards-West-Chicago	$ -	20.30.750.000.0000.2540.410	Inv 13664 1x4x10 poplar board, 1x2x12 poplar board, duplex 2G, duplex 1G	259971	2/28/2025
Menards-West-Chicago	$ -	20.30.750.000.0000.2540.410	Inv 11937 1x2x10 poplar brd, heavy duty const/rem adh, var stain mahog	259971	2/28/2025
Menards-West-Chicago	$ 233.50	20.30.750.000.0000.2540.410	Inv 13664 1x4x10 poplar board, 1x2x12 poplar board, duplex 2G, duplex 1G	259971	2/28/2025
Menards-West-Chicago	$ -	20.30.750.000.0000.2540.410	Inv 11937 1x2x10 poplar brd, heavy duty const/rem adh, var stain mahog	259971	2/28/2025
Menards-West-Chicago	$ -	20.30.750.000.0000.2540.410	Inv 12645 heavy duty plug, 20A TR PD USB-C Wh	259971	2/28/2025
Menards-West-Chicago	$ 141.62	20.30.750.000.0000.2540.410	Inv 14381 heavy duty plug, toggle, winding bars, 20A TR Ind Duplex - IV	259971	2/28/2025
Metea Valley High School	$ 250.00	10.31.220.000.0000.1500.640	4/5/25 - Boys JV Volleyball vs Metea Valley HS	259714	2/12/2025
Mical, Sarah E	$ 60.00	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $60 for teachers)	259878	2/27/2025
Mikoda, Kelly Marie	$ 20.99	10.90.542.000.0000.2150.410	Reimbursement for:Amazon Ord #111-4634462-0953068 - B.toys-Critter Clinic	259715	2/12/2025
Milazzo, James	$ 90.00	10.22.220.000.0000.1500.319	Hubble GBB Official - 2/11/25	259716	2/12/2025
Millard, Catharine Jean	$ 120.00	10.40.350.924.0000.2130.231	Certified Staff - allowable expense under wellness program	259879	2/27/2025
Miron, Rose	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker Fee 2/28/25	259717	2/12/2025
Mogk, Breanna Lee	$ 101.20	10.12.542.000.0000.2150.410	Reimbursement for TPT: Order #291198108 - S Cluster Reduction Bundle for Cycles Approach-Bundle, Gliding for Cycles Approach - Bundle, Facilitative Contexts Bundle for Articulation Therapy	259718	2/12/2025
Mogk, Breanna Lee	$ 11.70	10.12.542.000.0000.2150.410	Partial Reimbursement for TPT: Order #288393306 - Complex Sentence Comprehension - Digial and Prinable - Speech Language Therapy	259718	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Molly Hawkins House	$ 204.60	10.31.020.000.0000.1100.410	9x12” 170-lb Super Drawing Paper	259972	2/28/2025
Mueller, Daniel E.	$ 38.08	10.40.038.000.0000.2660.332	Mileage, Jan. '25	259628	2/5/2025
Munoz, Ana Maria	$ 87.50	10.32.420.000.0000.3000.319	Spanish interpreter at WWSHS on 05/05/2025 - Multiple students - Curriculum Night	259719	2/12/2025
MURRAY, THOMAS G.	$ 450.00	10.31.999.000.0000.2410.410	DVSSC conference speaker 2/28/25	259720	2/12/2025
MUSHRUSH, WILLIAM J	$ 90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 2/11/25	259788	2/19/2025
My Speech Shop, LLC	$ 14.50	10.14.542.000.0000.2150.410	Pets Minis	259973	2/28/2025
My Speech Shop, LLC	$ 8.99	10.14.542.000.0000.2150.410	Feed the Monster Toy	259973	2/28/2025
My Speech Shop, LLC	$ 24.99	10.14.542.000.0000.2150.410	Moo Moo Achoo	259973	2/28/2025
My Speech Shop, LLC	$ 14.50	10.14.542.000.0000.2150.410	Farm Toob	259973	2/28/2025
My Speech Shop, LLC	$ 7.06	10.14.542.000.0000.2150.410	S & H Fee	259973	2/28/2025
Naperville Central High School	$ 20.00	10.32.551.000.0000.3700.339	Registration for Scott Nelson - St. Francis High School Teacher - to attend DuPage County Phil Lawler Conference on February 28, 2025 - Paid for out of Title II	259629	2/5/2025
Naperville Central High School	$ 175.00	10.31.220.000.0000.1500.640	4/19/25 - Boys F Volleyball vs Naperville Central HS - Redhawk Invite	259721	2/12/2025
Naperville North High School	$ 700.00	10.30.220.000.0000.1500.640	Naperville North Gus Scott Boys & Girls Track Invite 4/17/25	259722	2/12/2025
Naperville North High School	$ 225.00	10.30.220.000.0000.1500.640	Naperville North JV Girls Huskie Track & Field Open	259722	2/12/2025
NCS Pearson, Inc	$ 31,439.75	10.40.542.000.0000.1200.390	DALS COMPLETE RENEWAL(DIGITAL)	259630	2/5/2025
NCS Pearson, Inc	$ 5,443.30	10.40.542.000.0000.1200.390	Digital Assessment library for schools PLUS	259630	2/5/2025
NCS Pearson, Inc	$ 290.00	10.40.360.000.0000.2140.410	0158978501 WISC-V Response Booklet 1	259974	2/28/2025
NCS Pearson, Inc	$ 17.40	10.40.360.000.0000.2140.410	Shipping	259974	2/28/2025
NCS Pearson, Inc	$ 206.00	10.22.542.000.0000.2130.410	DTVP_3 Response Booklets QTY 25	259974	2/28/2025
NCS Pearson, Inc	$ 98.00	10.22.542.000.0000.2130.410	DTVP-3 Record Forms QTY 25	259974	2/28/2025
NCS Pearson, Inc	$ 388.60	10.22.542.000.0000.2130.410	M-Fun-PS Ages 4:0-7:11 Bundle	259974	2/28/2025
NCS Pearson, Inc	$ 148.00	10.22.542.000.0000.2130.410	Sensory Profile 2 Child Record Forms Ages 3:0-14:11 Spanish QTY	259974	2/28/2025
NCS Pearson, Inc	$ 400.80	10.22.542.000.0000.2130.410	SFA Record Forms QTY 25 and SFA Rating Scale Guides QTY 3	259974	2/28/2025
NCS Pearson, Inc	$ 151.80	10.22.542.000.0000.2130.410	Sensor Profile Adolescent/Adult Self-Questionnaires QTY 25	259974	2/28/2025
NCS Pearson, Inc	$ 69.68	10.22.542.000.0000.2130.410	Shipping & Handling	259974	2/28/2025
NCS Pearson, Inc	$ 465.42	10.40.192.070.0000.2190.410	M-FUN-PS Kit 0158015886	259974	2/28/2025
NCS Pearson, Inc	$ 1,483.00	10.40.192.070.0000.2190.410	BOT-3 Complete Kit A103000395532	259974	2/28/2025
Network Technology Innovations	$ 6,950.00	10.40.038.000.0000.2660.390	Labor	259789	2/19/2025
Network Technology Innovations	$ 5,037.31	10.40.038.000.0000.2660.700	Avigilon Access Control Power Supply	259789	2/19/2025
Network Technology Innovations	$ 1,343.28	10.40.038.000.0000.2660.700	Avigilon Alta Access 5 Year	259789	2/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Network Technology Innovations	$ 1,321.20	10.40.038.000.0000.2660.700	HES Electric Door Strike	259789	2/19/2025
Network Technology Innovations	$ 28.62	10.40.038.000.0000.2660.700	Nascom - Door ContactSwitch/Magnet Set	259789	2/19/2025
Network Technology Innovations	$ 370.00	10.40.038.000.0000.2660.700	Cable Plus, 18Awg 4 Conductor CMP	259789	2/19/2025
Network Technology Innovations	$ 320.00	10.40.038.000.0000.2660.700	Cable Plus, 22Awg 6 Conductor Shielded CMP	259789	2/19/2025
Network Technology Innovations	$ 201.48	10.40.038.000.0000.2660.700	Wiremold, Racewy 10' Stick V700	259789	2/19/2025
Network Technology Innovations	$ 15.00	10.40.038.000.0000.2660.700	Wiremold, 700 Series Raceway Mounting Strap	259789	2/19/2025
Network Technology Innovations	$ 116.52	10.40.038.000.0000.2660.700	Wiremold, Raceway Single Gang Box	259789	2/19/2025
Network Technology Innovations	$ 78.63	10.40.038.000.0000.2660.700	Wiremold, Raceway Adjustable Offset Celing Connector	259789	2/19/2025
Network Technology Innovations	$ 24.90	10.40.038.000.0000.2660.700	Wiremold, Raceway 700 Series 90 Degree Flat Elbow	259789	2/19/2025
Network Technology Innovations	$ 41.58	10.40.038.000.0000.2660.700	Wiremold, Raceway 700 Series Internal 90 Degree Elbow	259789	2/19/2025
Network Technology Innovations	$ 33.24	10.40.038.000.0000.2660.700	Wiremold, Raceway 700 Series External 90 Degree Elbow	259789	2/19/2025
Network Technology Innovations	$ 31.40	10.40.038.000.0000.2660.700	Winnie, Cat 12	259789	2/19/2025
Network Technology Innovations	$ 250.00	10.40.038.000.0000.2660.700	Miscellaneous Materil & Supplies	259789	2/19/2025
Neuco	$ 2,568.00	20.40.750.000.0000.2540.410	Inv 8497291 24V NSR 90inil 2-10VDC	259975	2/28/2025
Neuco	$ -	20.30.750.000.0000.2540.410	Inv 8525559 BX82 browning grip notched, 119" OD browning grip notched, 63"OC browning belt	259975	2/28/2025
Neuco	$ 941.62	20.30.750.000.0000.2540.410	Inv 8525543 electronic vlv act prop-24V, 24V 3-wire floating actuator	259975	2/28/2025
Neuco	$ -	20.30.750.000.0000.2540.410	Inv 8525543 electronic vlv act prop-24V, 24V 3-wire floating actuator	259975	2/28/2025
Neuco	$ 304.58	20.30.750.000.0000.2540.410	Inv 8525559 BX82 browning grip notched, 119" OD browning grip notched, 63"OC browning belt	259975	2/28/2025
Neuco	$ 640.50	20.30.750.000.0000.2540.410	Inv 8541625 bearing assembly B/F 1/2" shaft	259975	2/28/2025
Neuco	$ 1,803.17	20.40.750.000.0000.2540.410	Inv 8546922 flange, 115v/230v - 1ph 1/3 HP 4.84 Imp	259975	2/28/2025
NeuroRestorative IL	$ 40,290.97	10.32.190.000.0000.1912.670	Tuition 9 - 12+	259976	2/28/2025
New Connections Academy	$ 200.00	10.40.192.070.0000.2190.319	Speech Evaluation	259723	2/12/2025
New Connections Academy	$ 6,544.26	10.24.190.000.0000.1912.670	Tuition K-8	259977	2/28/2025
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	259977	2/28/2025
New Connections Academy	$ -	10.24.190.000.0000.1912.670	Tuition K-8	259977	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
New Connections Academy	$ 6,544.26	10.32.190.000.0000.1912.670	Tuition 9-12+	259977	2/28/2025
New Connections Academy	$ 6,544.26	10.24.190.000.0000.1912.670	Tuition K-8	259977	2/28/2025
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	259977	2/28/2025
New Connections Academy	$ 6,544.26	10.24.190.000.0000.1912.670	Tuition K-8	259977	2/28/2025
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	259977	2/28/2025
New Connections Academy	$ 6,544.26	10.24.190.000.0000.1912.670	Tuition K-8	259977	2/28/2025
New Connections Academy	$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	259977	2/28/2025
New Leader Academy	$ 7,011.04	10.24.190.000.0000.1912.670	Tuition - K-8	259978	2/28/2025
New Leader Academy	$ 2,720.00	40.24.190.307.0000.2550.331	K-8 outplaced transportation	259978	2/28/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,974.53	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 2,024.02	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ 3,381.04	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 10,336.95	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 17,933.34	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 86.23	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,955.35	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,475.12	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 862.97	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,640.05	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 63.24	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 952.72	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 3,398.69	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,139.89	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,479.74	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,189.39	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,918.53	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 4,299.72	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,765.10	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,761.66	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 1,714.85	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.01.740.000.0000.2540.465	Acct 400686 Emerson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.02.740.000.0000.2540.465	Acct 400687 Hawthorne January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.04.740.000.0000.2540.465	Acct 400684 Johnson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.05.740.000.0000.2540.465	Acct 400694 Lincoln January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.06.740.000.0000.2540.465	Acct 400645 Longfellow January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.07.740.000.0000.2540.465	Acct 400699 Lowell January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.08.740.000.0000.2540.465	Acct 400698 Madison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.09.740.000.0000.2540.465	Acct 400696 PHill January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.10.740.000.0000.2540.465	Acct 400695 Sandburg January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.11.740.000.0000.2540.465	Acct 400700 Whittier January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.12.740.000.0000.2540.465	Acct 400693 Wiesbrook January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.13.740.000.0000.2540.465	Acct 400690 Washington January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.14.740.000.0000.2540.465	Acct 400646 Bower January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.20.740.000.0000.2540.465	Acct 400692 Edison January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.21.740.000.0000.2540.465	Acct 400680 Franklin January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ 4,266.70	20.22.740.000.0000.2540.465	Acct 402155 Hubble January Contract Quantities	259880	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
NextEra Energy Services Midwest, LLC	$ -	20.23.740.000.0000.2540.465	Acct 400697 Monroe January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.30.740.000.0000.2540.465	Acct 400682 WWS January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.31.740.000.0000.2540.465	Acct 400681 WN January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.39.740.000.0000.2540.465	Acct 400683 Woodland January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.90.740.000.0000.2540.465	Acct 400689 Jefferson January Contract Quantities	259880	2/27/2025
NextEra Energy Services Midwest, LLC	$ -	20.99.740.000.0000.2540.465	Acct 400685 SSC January Contract Quantities	259880	2/27/2025
Nguyen, Andy	$ 81.93	10.40.038.000.0000.2660.332	Mileage, Jan. '25	259631	2/5/2025
Nicor Gas	$ 821.32	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 1/1-2/1	259790	2/19/2025
Nicor Gas	$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 1/1-2/1	259790	2/19/2025
Nicor Gas	$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 1/1-2/1	259790	2/19/2025
Nicor Gas	$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 1/1-2/1	259790	2/19/2025
Nicor Gas	$ 1,650.10	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 1/1-2/1	259790	2/19/2025
Nicor Gas	$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 1/1-2/1	259790	2/19/2025
Nicor Gas	$ -	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 1/1-2/1	259790	2/19/2025
Nicor Gas	$ -	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 1/1-2/1	259790	2/19/2025
Nicor Gas	$ 106.30	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 1/1-2/1	259790	2/19/2025
Nicor Gas	$ 796.54	20.14.740.000.0000.2540.465	Acct 0456490000 1 Bower Bill Period:1/1-2/1	259881	2/27/2025
Nicor Gas	$ 526.93	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 859.99	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 864.34	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 801.46	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 557.96	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 812.07	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 557.29	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 3,973.16	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 1,576.87	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 731.32	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 203.02	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 744.57	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 754.11	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 6,338.57	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 1,821.14	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 655.18	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 1,528.06	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 932.62	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 1/1-2/1	259881	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Nicor Gas	$ -	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 1/1-2/1	259881	2/27/2025
Nicor Gas	$ 1,545.71	20.31.740.000.0000.2540.465	Acct 9774221000 4 WN Bill Period: 1/13-2/13	259881	2/27/2025
Nielsen, Lauren Elizabeth	$ 14.91	10.21.610.000.0000.1100.410	Reimbursement for amazon - art supplies	259724	2/12/2025
North Central College	$ 350.00	10.30.220.000.0000.1500.640	2nd Annual North Central College Boys Track & Field Invite 2-20-2025	259725	2/12/2025
North Central College	$ 350.00	10.31.220.000.0000.1500.640	2/20/25 - Boys V Track & Field vs North Central Invite	259725	2/12/2025
North Central College	$ 400.00	10.31.220.000.0000.1500.640	3/6/25 - Girls V Track & Field vs North Central Cardinal Classic	259791	2/19/2025
Ombudsman Educational	$ -	10.24.190.000.0000.1912.670	Tuition K-8	259979	2/28/2025
Ombudsman Educational	$ 850.00	10.32.190.000.0000.1912.670	Tuition 9-12+	259979	2/28/2025
Open Up Resources	$ 552.50	10.15.000.197.0000.1100.420	Bookworm Workbook G3 M4	259980	2/28/2025
Optima Plumbing Supply LLC	$ 215.28	20.04.750.000.0000.2540.410	Inv 1457 A36A closet repair, V651 vacuum brk kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.04.750.000.0000.2540.410	Inv 1458 rotary waste 3-1/2 top 2 bottom	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.07.750.000.0000.2540.410	Inv 1460 lavatory faucet	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.14.750.000.0000.2540.410	Inv 1459 Kit solenoid vlv/reg ass kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.20.750.000.0000.2540.410	Inv 1461 offset adapter, V500AA 1-1/2x25-5/8	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.23.750.000.0000.2540.410	Inv 1462 filter 3000, A36A closet repair	259981	2/28/2025
Optima Plumbing Supply LLC	$ 188.94	20.04.750.000.0000.2540.410	Inv 1458 rotary waste 3-1/2 top 2 bottom	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.04.750.000.0000.2540.410	Inv 1457 A36A closet repair, V651 vacuum brk kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.07.750.000.0000.2540.410	Inv 1460 lavatory faucet	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.14.750.000.0000.2540.410	Inv 1459 Kit solenoid vlv/reg ass kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.20.750.000.0000.2540.410	Inv 1461 offset adapter, V500AA 1-1/2x25-5/8	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.23.750.000.0000.2540.410	Inv 1462 filter 3000, A36A closet repair	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.04.750.000.0000.2540.410	Inv 1457 A36A closet repair, V651 vacuum brk kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.04.750.000.0000.2540.410	Inv 1458 rotary waste 3-1/2 top 2 bottom	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.07.750.000.0000.2540.410	Inv 1460 lavatory faucet	259981	2/28/2025
Optima Plumbing Supply LLC	$ 201.64	20.14.750.000.0000.2540.410	Inv 1459 Kit solenoid vlv/reg ass kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.20.750.000.0000.2540.410	Inv 1461 offset adapter, V500AA 1-1/2x25-5/8	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.23.750.000.0000.2540.410	Inv 1462 filter 3000, A36A closet repair	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.04.750.000.0000.2540.410	Inv 1458 rotary waste 3-1/2 top 2 bottom	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.04.750.000.0000.2540.410	Inv 1457 A36A closet repair, V651 vacuum brk kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ 264.96	20.07.750.000.0000.2540.410	Inv 1460 lavatory faucet	259981	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Optima Plumbing Supply LLC	$ -	20.14.750.000.0000.2540.410	Inv 1459 Kit solenoid vlv/reg ass kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.20.750.000.0000.2540.410	Inv 1461 offset adapter, V500AA 1-1/2x25-5/8	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.23.750.000.0000.2540.410	Inv 1462 filter 3000, A36A closet repair	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.04.750.000.0000.2540.410	Inv 1458 rotary waste 3-1/2 top 2 bottom	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.04.750.000.0000.2540.410	Inv 1457 A36A closet repair, V651 vacuum brk kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.07.750.000.0000.2540.410	Inv 1460 lavatory faucet	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.14.750.000.0000.2540.410	Inv 1459 Kit solenoid vlv/reg ass kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ 390.64	20.20.750.000.0000.2540.410	Inv 1461 offset adapter, V500AA 1-1/2x25-5/8	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.23.750.000.0000.2540.410	Inv 1462 filter 3000, A36A closet repair	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.04.750.000.0000.2540.410	Inv 1457 A36A closet repair, V651 vacuum brk kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.04.750.000.0000.2540.410	Inv 1458 rotary waste 3-1/2 top 2 bottom	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.07.750.000.0000.2540.410	Inv 1460 lavatory faucet	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.14.750.000.0000.2540.410	Inv 1459 Kit solenoid vlv/reg ass kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.20.750.000.0000.2540.410	Inv 1461 offset adapter, V500AA 1-1/2x25-5/8	259981	2/28/2025
Optima Plumbing Supply LLC	$ 904.56	20.23.750.000.0000.2540.410	Inv 1462 filter 3000, A36A closet repair	259981	2/28/2025
Optima Plumbing Supply LLC	$ 266.20	20.31.750.000.0000.2540.410	Inv 1476 swivel sleeves, swivel nozzle o-ring	259981	2/28/2025
Optima Plumbing Supply LLC	$ 621.26	20.13.750.000.0000.2540.410	Inv 1482 water replacement filters	259981	2/28/2025
Optima Plumbing Supply LLC	$ 663.12	20.30.750.000.0000.2540.410	Inv 1504 control disc, solenoid valve repair kit	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.30.750.000.0000.2540.410	Inv 1505 push button kit, control disc gasket, F5A 1-1/2 cp spud coup	259981	2/28/2025
Optima Plumbing Supply LLC	$ 603.34	20.30.750.000.0000.2540.410	Inv 1505 push button kit, control disc gasket, F5A 1-1/2 cp spud coup	259981	2/28/2025
Optima Plumbing Supply LLC	$ -	20.30.750.000.0000.2540.410	Inv 1504 control disc, solenoid valve repair kit	259981	2/28/2025
Oswego East High School	$ 300.00	10.31.220.000.0000.1500.640	5/3/25 - Boys F Volleyball vs Oswego East HS - Freshman Tournament	259726	2/12/2025
Paddock Publications (Circular)	$ 196.00	10.30.610.000.0000.1100.410	1/24/25 to 1/23/26	259632	2/5/2025
Paddock Publications (Class)	$ 46.00	10.99.710.000.0000.2510.350	For sale ad publication	259633	2/5/2025
Paddock Publications (Class)	$ 119.60	10.99.710.000.0000.2510.350	m.s. cap proj bid ad publication	259982	2/28/2025
Pamonag, Febe	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker Fee 2/28/25	259727	2/12/2025
Parkland Preparatory Academy Inc	$ 4,479.30	10.24.190.000.0000.1912.670	Tuition K-8	259983	2/28/2025
Parkland Preparatory Academy Inc	$ 10,553.21	10.32.190.000.0000.1912.670	Tuition 9-12+	259983	2/28/2025
Pasco Scientific	$ 294.00	10.31.700.183.0000.1100.410	Spirometer Mouthpiece Replacements (10) • PS-2522	259984	2/28/2025
Pasco Scientific	$ 62.00	10.31.130.000.0000.1100.410	Hooke’s Law Spring Set	259984	2/28/2025
Pasco Scientific	$ 392.00	10.31.130.000.0000.1100.410	Metric Spring Scale 10 N Range	259984	2/28/2025
Pasco Scientific	$ 392.00	10.31.130.000.0000.1100.410	Metric Spring Scale 5 N Range	259984	2/28/2025
Pasco Scientific	$ 24.00	10.31.130.000.0000.1100.410	Shipping	259984	2/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 1,746.50	20.30.750.000.0000.2540.320	Inv 1333 furnished and replaced duct flex connector and mounting brackets	259985	2/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 1334 cleaned condenser coil, adjusted head pressure controller	259985	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.30.750.000.0000.2540.320	Inv 1333 furnished and replaced duct flex connector and mounting brackets	259985	2/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 344.25	20.30.750.000.0000.2540.320	Inv 1334 cleaned condenser coil, adjusted head pressure controller	259985	2/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.22.750.000.0000.2540.320	Inv 1338 labor on dish machine 1/15, 2/3 and wash tub float switches, wash heater contractors	259985	2/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 5,935.88	20.31.750.000.0000.2540.320	Inv 1337 labor on east auditorium coil 12/13, 1/9, 1/31, 2/3, belimo actuator, pump, linkage kit	259985	2/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ 3,857.53	20.22.750.000.0000.2540.320	Inv 1338 labor on dish machine 1/15, 2/3 and wash tub float switches, wash heater contractors	259985	2/28/2025
Pasnagiotis P Dalis (Dalis Mechanical In	$ -	20.31.750.000.0000.2540.320	Inv 1337 labor on east auditorium coil 12/13, 1/9, 1/31, 2/3, belimo actuator, pump, linkage kit	259985	2/28/2025
Performance Services, Inc	$ 2,400.00	20.40.750.000.0000.2540.320	Inv ID 3374-1, Job #20M-K22-3374 annual billing, Year 2	259986	2/28/2025
Perkins&Will, Inc.	$ 538,817.00	60.40.730.000.0000.2530.500	Issuance 2 - Design, development, docs, bid & admin	259987	2/28/2025
Perkins&Will, Inc.	$ -	60.40.730.000.0000.2530.500	Middle Schools - Specitailty Consultant Coordination	259987	2/28/2025
Perkins&Will, Inc.	$ 279,469.50	60.40.730.000.0000.2530.500	Issuance 1 - Design, development, docs, bid & admin	259987	2/28/2025
Perkins&Will, Inc.	$ -	60.40.730.000.0000.2530.500	Issuance 1 - Design, development, docs, bid & admin	259987	2/28/2025
Perkins&Will, Inc.	$ -	60.40.730.000.0000.2530.500	Issuance 2 - Design, development, docs, bid & admin	259987	2/28/2025
Perkins&Will, Inc.	$ 3,650.00	60.40.730.000.0000.2530.500	Middle Schools - Specitailty Consultant Coordination	259987	2/28/2025
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Refugiado	259988	2/28/2025
Perma-Bound Books	$ 27.74	10.23.440.000.0000.2220.430	Goblet of fire spanish	259988	2/28/2025
Perma-Bound Books	$ 24.18	10.23.440.000.0000.2220.430	Prisoner of azkaban spanish	259988	2/28/2025
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Prisoner of azkaban spanish	259988	2/28/2025
Perma-Bound Books	$ 17.01	10.23.440.000.0000.2220.430	Refugiado	259988	2/28/2025
Perma-Bound Books	$ -	10.23.440.000.0000.2220.430	Goblet of fire spanish	259988	2/28/2025
Perma-Bound Books	$ 24.21	10.20.440.000.0000.2220.430	Breaking Dawn	259988	2/28/2025
Perma-Bound Books	$ -	10.20.440.000.0000.2220.430	Eclipse	259988	2/28/2025
Perma-Bound Books	$ 24.21	10.20.440.000.0000.2220.430	New Moon	259988	2/28/2025
Perma-Bound Books	$ 22.43	10.20.440.000.0000.2220.430	Selected Works of Edgar Allan Poe	259988	2/28/2025
Perma-Bound Books	$ 48.42	10.20.440.000.0000.2220.430	Twilight	259988	2/28/2025
Perma-Bound Books	$ -	10.20.440.000.0000.2220.430	Selected Works of Edgar Allan Poe	259988	2/28/2025
Perma-Bound Books	$ -	10.20.440.000.0000.2220.430	Twilight	259988	2/28/2025
Perma-Bound Books	$ 24.21	10.20.440.000.0000.2220.430	Eclipse	259988	2/28/2025
Perma-Bound Books	$ -	10.20.440.000.0000.2220.430	New Moon	259988	2/28/2025
Perma-Bound Books	$ -	10.20.440.000.0000.2220.430	Breaking Dawn	259988	2/28/2025
PFEIFFER, JOHN H	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/11/2025	259792	2/19/2025
Pierce, Keith	$ 776.16	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	259729	2/12/2025
Pitney Bowes Global Financial Svcs. LLC	$ 453.03	10.99.710.342.0000.2510.340	quarterly postage machine lease payment	259989	2/28/2025
Pizano, Rebecca Lynn	$ 699.40	10.31.090.000.0000.1400.410	Reimbursement for culinary class food purchases at Gordon Food Store. PCard did not work.	259882	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Plainfield School District 202	$ 619.08	40.24.190.308.0000.2550.331	CUSD 200 50% portion shared transp costs McK-V stud residing in D200, attending PSD202	259990	2/28/2025
Plainfield South High School	$ 300.00	10.31.220.000.0000.1500.640	3/25/25 - Boys FS Track & Field vs Plainfield South HS	259793	2/19/2025
Potsic, Michael	$ 1,250.00	10.30.999.000.0000.2410.410	accompanist for Show Choir Piano	259730	2/12/2025
Potsic, Robert James Jr	$ 5,000.00	10.30.999.000.0000.2410.410	pring 25 Semester of show Band Directing	259731	2/12/2025
Poulakos, Kathryn Ann	$ 98.00	10.04.542.000.0000.2150.410	Reimbursement for Amazon order #113-3691481-1732269 - 1 of: Horiechaly Scratch & Sniff Stickers, Amazon order#113-1456435-8806666 - 2 of Crayola Broad Line Markers, Amazon order #113-4093133-0410632 - 1 Elmer"s All Purpose School Glue Sticks, 1 of: 320 PC	259883	2/27/2025
Prospect High School	$ 200.00	10.31.220.000.0000.1500.640	4/19/25 - Boys V Tennis vs Prospect HS	259794	2/19/2025
Proven Business Systems	$ 6,119.46	10.40.038.000.0000.2630.320	Contract No. 11996-01, Service Calls, Parts, Labor	259884	2/27/2025
Proviso Township High School Dist 209	$ 350.00	10.31.220.000.0000.1500.640	3/1/25 - Boys V Track & Field vs Proviso West Invite	259795	2/19/2025
Proviso Township High School Dist 209	$ 200.00	10.31.220.000.0000.1500.640	2/27/25 - Girls V Track & Field vs Proviso West HS	259795	2/19/2025
Purchase Power	$ 132.79	10.30.610.342.0000.2410.340	Red Ink Cartridge #765-9	259732	2/12/2025
Purchase Power	$ 29.04	10.30.610.342.0000.2410.340	E-Z Seal 4 oz Flip TopBottles 4/box	259732	2/12/2025
PushCoin Inc	$ 435.00	10.40.038.000.0000.2660.390	2025 January POS terminal fee	259733	2/12/2025
PushCoin Inc	$ 4,730.40	10.40.038.000.0000.2660.390	2025 January Active Student Fee	259733	2/12/2025
PYONE LLC	$ 70.00	10.14.542.000.0000.2900.319	SPE2025166 - 1/13/25 - parent teacher maating, parent phone calls - Bower	259634	2/5/2025
PYONE LLC	$ -	10.14.542.000.0000.2900.319	SPE2025167 - 1/22/25 - annual review meeting - Bower	259634	2/5/2025
PYONE LLC	$ 43.75	10.14.542.000.0000.2900.319	SPE2025167 - 1/22/25 - annual review meeting - Bower	259634	2/5/2025
PYONE LLC	$ -	10.14.542.000.0000.2900.319	SPE2025166 - 1/13/25 - parent teacher maating, parent phone calls - Bower	259634	2/5/2025
PYONE LLC	$ 52.50	10.14.542.000.0000.2900.319	SPE2025189 - 1/7, 1/29 - IEP meeting, parent phone calls - Bower	259796	2/19/2025
PYONE LLC	$ -	10.14.542.000.0000.2900.319	SPE2025190 - 1/29, 1/30 - Document translation - Bower	259796	2/19/2025
PYONE LLC	$ -	10.22.542.000.0000.2900.319	SPE2025190 - 12/16 thru 1/29 - Parent phone calls - Hubble	259796	2/19/2025
PYONE LLC	$ -	10.14.542.000.0000.2900.319	SPE2025189 - 1/7, 1/29 - IEP meeting, parent phone calls - Bower	259796	2/19/2025
PYONE LLC	$ 64.05	10.14.542.000.0000.2900.319	SPE2025190 - 1/29, 1/30 - Document translation - Bower	259796	2/19/2025
PYONE LLC	$ -	10.22.542.000.0000.2900.319	SPE2025190 - 12/16 thru 1/29 - Parent phone calls - Hubble	259796	2/19/2025
PYONE LLC	$ -	10.14.542.000.0000.2900.319	SPE2025190 - 1/29, 1/30 - Document translation - Bower	259796	2/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
PYONE LLC	$ -	10.14.542.000.0000.2900.319	SPE2025189 - 1/7, 1/29 - IEP meeting, parent phone calls - Bower	259796	2/19/2025
PYONE LLC	$ 210.00	10.22.542.000.0000.2900.319	SPE2025190 - 12/16 thru 1/29 - Parent phone calls - Hubble	259796	2/19/2025
PYONE LLC	$ 35.00	10.30.542.000.0000.2900.319	SPE2025210 - 2/11/25 - IEP meeting - WWSHS	259885	2/27/2025
PYONE LLC	$ -	10.40.542.000.0000.2900.319	SPE2025209 - 2/10/25 - parent phone calls - OOD Soaring Eagle Academy	259885	2/27/2025
PYONE LLC	$ -	10.30.542.000.0000.2900.319	SPE2025210 - 2/11/25 - IEP meeting - WWSHS	259885	2/27/2025
PYONE LLC	$ 122.50	10.40.542.000.0000.2900.319	SPE2025209 - 2/10/25 - parent phone calls - OOD Soaring Eagle Academy	259885	2/27/2025
Quill Corporation	$ 74.97	20.40.750.000.0000.2540.410	Inv 42585591 clocks	259797	2/19/2025
Quinlan & Fabish Music Co Inc	$ 157.00	10.22.120.305.0000.1100.320	Repair - Concert Tuba, Srl# 2405, Model St. Petersburg	259991	2/28/2025
Quinlan & Fabish Music Co Inc	$ 172.00	10.23.120.305.0000.1100.320	Repair - 3/4 Cello Bridge, Srl# 10061, Model: 34VCRENT	259991	2/28/2025
Quinlan & Fabish Music Co Inc	$ 47.00	10.23.120.305.0000.1100.320	Repair - Violin Bow - 3/4 Size, Mfg: Holtz	259991	2/28/2025
Quinlan & Fabish Music Co Inc	$ 50.00	10.23.120.305.0000.1100.320	Repair - Cello Bow Rehair	259991	2/28/2025
Quinlan & Fabish Music Co Inc	$ 82.95	10.23.120.305.0000.1100.410	Violin 4/4 String Set Dominant w/Ball E	259991	2/28/2025
Quinlan & Fabish Music Co Inc	$ 22.00	10.22.120.305.0000.1100.320	Repair - XL Trombone, Srl# L42197, Model: CTB40	259991	2/28/2025
Quinlan & Fabish Music Co Inc	$ 45.00	10.22.120.305.0000.1100.410	13" Student Bow	259991	2/28/2025
Quinlan & Fabish Music Co Inc	$ 50.00	10.22.120.305.0000.1100.410	4/4 Student Cello Bow	259991	2/28/2025
Radiator Express & Auto Repair	$ 803.81	20.40.750.000.0000.2540.320	Inv 30808 mount and balance tires, tires	259992	2/28/2025
Radiator Express & Auto Repair	$ 486.27	20.40.750.000.0000.2540.320	Inv 30876 exhaust muffler assembly, engine oil, oil filter, exhaust gasket and clamp, remove/replace muffler, lube, oil & filter	259992	2/28/2025
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 797797-1 bio conqueror mangoquarts, arsenal tool roll-up	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797915 toilet tissue, roll towel brown, neutralizer conditioner pkts, plastic liner	259993	2/28/2025
Ramrod Distribution Inc	$ 13.96	20.31.750.000.0000.2540.410	Inv 797452-2 magnetic whiteboard spray eraser	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797716-2 upright vacuum, bags	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 797706 tennant 1060626 wheel	259993	2/28/2025
Ramrod Distribution Inc	$ 317.20	20.22.750.000.0000.2540.410	Inv 797592-1 wood floor cleaner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 797797 409 hvy duty degreaer, bio conqueror 105 mangoquarts	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797828 windsor sensor bags	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797716-1 vacuum bags, neutralizer conditioner packets, tropiclean spray cleaner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797716 vac bags, center-pull roll towels, liners, toilet tissue, whiteboard cleaner, urinal screen, dual motor upright vac, battery, spray cleaner	259993	2/28/2025
Ramrod Distribution Inc	$ 518.00	20.31.750.000.0000.2540.410	Inv 797665 Joy Dishwash, twist & fill 3-in-1	259993	2/28/2025
Ramrod Distribution Inc	$ 442.00	20.22.750.000.0000.2540.410	Inv 797706 tennant 1060626 wheel	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 797592-1 wood floor cleaner	259993	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 797797 409 hvy duty degreaer, bio conqueror 105 mangoquarts	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797828 windsor sensor bags	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797716-1 vacuum bags, neutralizer conditioner packets, tropiclean spray cleaner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797665 Joy Dishwash, twist & fill 3-in-1	259993	2/28/2025
Ramrod Distribution Inc	$ 3,693.89	20.31.750.000.0000.2540.410	Inv 797716 vac bags, center-pull roll towels, liners, toilet tissue, whiteboard cleaner, urinal screen, dual motor upright vac, battery, spray cleaner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 797706 tennant 1060626 wheel	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 797592-1 wood floor cleaner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 797797 409 hvy duty degreaer, bio conqueror 105 mangoquarts	259993	2/28/2025
Ramrod Distribution Inc	$ 358.37	20.31.750.000.0000.2540.410	Inv 797716-1 vacuum bags, neutralizer conditioner packets, tropiclean spray cleaner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797828 windsor sensor bags	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 797797-1 bio conqueror mangoquarts, arsenal tool roll-up	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797915 toilet tissue, roll towel brown, neutralizer conditioner pkts, plastic liner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797452-2 magnetic whiteboard spray eraser	259993	2/28/2025
Ramrod Distribution Inc	$ 951.69	20.31.750.000.0000.2540.410	Inv 797716-2 upright vacuum, bags	259993	2/28/2025
Ramrod Distribution Inc	$ 144.57	20.30.750.000.0000.2540.410	Inv 797797-1 bio conqueror mangoquarts, arsenal tool roll-up	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797452-2 magnetic whiteboard spray eraser	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797716-2 upright vacuum, bags	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797915 toilet tissue, roll towel brown, neutralizer conditioner pkts, plastic liner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 797706 tennant 1060626 wheel	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 797592-1 wood floor cleaner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 797797 409 hvy duty degreaer, bio conqueror 105 mangoquarts	259993	2/28/2025
Ramrod Distribution Inc	$ 409.00	20.31.750.000.0000.2540.410	Inv 797828 windsor sensor bags	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797716-1 vacuum bags, neutralizer conditioner packets, tropiclean spray cleaner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 797846 industrial blue ice melt	259993	2/28/2025
Ramrod Distribution Inc	$ 3,512.10	20.30.750.000.0000.2540.410	Inv 797829 toilet tissue, roll towel brown, tuffskin liners, tuffskin hvy	259993	2/28/2025
Ramrod Distribution Inc	$ 1,530.00	20.22.750.000.0000.2540.410	Inv 797846 industrial blue ice melt	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 797829 toilet tissue, roll towel brown, tuffskin liners, tuffskin hvy	259993	2/28/2025
Ramrod Distribution Inc	$ 308.10	20.31.750.000.0000.2540.320	Inv 797885 roll towel brown	259993	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Ramrod Distribution Inc	$ -	20.30.750.000.0000.2540.410	Inv 797797-1 bio conqueror mangoquarts, arsenal tool roll-up	259993	2/28/2025
Ramrod Distribution Inc	$ 1,615.24	20.31.750.000.0000.2540.410	Inv 797915 toilet tissue, roll towel brown, neutralizer conditioner pkts, plastic liner	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797716-2 upright vacuum, bags	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797452-2 magnetic whiteboard spray eraser	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 797706 tennant 1060626 wheel	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.22.750.000.0000.2540.410	Inv 797592-1 wood floor cleaner	259993	2/28/2025
Ramrod Distribution Inc	$ 230.47	20.30.750.000.0000.2540.410	Inv 797797 409 hvy duty degreaer, bio conqueror 105 mangoquarts	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797828 windsor sensor bags	259993	2/28/2025
Ramrod Distribution Inc	$ -	20.31.750.000.0000.2540.410	Inv 797716-1 vacuum bags, neutralizer conditioner packets, tropiclean spray cleaner	259993	2/28/2025
RASULOVA, RAYILA	$ 52.50	10.08.542.000.0000.2900.319	SPE2025178 - 1/28/25 - Parent teacher conference - Madison	259798	2/19/2025
RAWLINGS, JESSICA	$ 168.84	10.09.416.000.0000.3500.332	mileage total from spreadsheet turned into office	259635	2/5/2025
Reinhart, Kathryn E.	$ 5,000.00	10.30.999.000.0000.2410.410	show Choir Admin Assist	259734	2/12/2025
Reitz, Hazel E.	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker Fee 2/28/25	259735	2/12/2025
Ring, Jennifer Lynn	$ 9.99	10.08.192.070.0000.2190.410	2 Pack Skin Picking Fidget Toys	259636	2/5/2025
Ring, Jennifer Lynn	$ 17.50	10.08.192.070.0000.2190.410	KTM 3 Types Liquid Motion Bubbler Liquid Timers	259636	2/5/2025
Ring, Jennifer Lynn	$ 14.99	10.08.192.070.0000.2190.410	ArtCreativity Light Up Magic Ball Toy Wand for Kids	259636	2/5/2025
Ring, Jennifer Lynn	$ 9.99	10.08.192.070.0000.2190.410	ArtCreavitity Retro Light Up Gyro Wheels Toy	259636	2/5/2025
Ring, Jennifer Lynn	$ 12.99	10.08.192.070.0000.2190.410	Keyboard Fidget Toys	259636	2/5/2025
Ring, Jennifer Lynn	$ 12.99	10.08.192.070.0000.2190.410	2 Pack Skin Picking Fidget Toys Silicone Picking Pad	259636	2/5/2025
Ring, Jennifer Lynn	$ 11.00	10.08.192.070.0000.2190.410	Schylling Nee Doh Teenie Gobs of Globs	259636	2/5/2025
Ring, Jennifer Lynn	$ 14.99	10.08.192.070.0000.2190.410	2 Pack skin Picking Fidget Toys	259636	2/5/2025
Ring, Jennifer Lynn	$ 10.65	10.08.192.070.0000.2190.410	Sunny Days Entertainment Expandable Ball	259636	2/5/2025
Ring, Jennifer Lynn	$ 9.99	10.08.192.070.0000.2190.410	Squishy Toys Sensory Fidget Toys for Kids	259636	2/5/2025
Ring, Jennifer Lynn	$ 9.15	10.08.192.070.0000.2190.410	Schylling NeeDoh Gumdrop	259636	2/5/2025
Ring, Jennifer Lynn	$ 11.99	10.08.192.070.0000.2190.410	Dcoinc 2 Pcs Novelty Fidgets Toys	259636	2/5/2025
Ring, Jennifer Lynn	$ 24.49	10.08.192.070.0000.2190.410	Squiggle Wiggle Writer	259636	2/5/2025
Ring, Jennifer Lynn	$ 9.99	10.08.192.070.0000.2190.410	Scione 1 Pcs Light Up Spinning Top	259636	2/5/2025
Ring, Jennifer Lynn	$ 30.00	10.08.610.000.0000.1100.410	Reimbursement for supplies per Mr. Callahan's allowance to the staff (up to $30 for specialists)	259799	2/19/2025
Rival 5 Technologies Corp	$ 26,281.93	20.99.740.341.0000.2540.340	Telephones	259637	2/5/2025
Ro Health LLC	$ 1,196.00	10.02.194.070.0000.1200.319	1/21/25 - Kandace McGill - RBT	259736	2/12/2025
Ro Health LLC	$ 273.00	10.40.194.070.0000.1200.319	1/21/25 - Kandace McGill - BCA	259736	2/12/2025
Ro Health LLC	$ 1,196.00	10.02.194.070.0000.1200.319	1/28/25 - Connor Mears - RBT	259800	2/19/2025
Ro Health LLC	$ 300.00	10.02.194.070.0000.1200.319	1/28/25 - Dominique Fisher - Kandace McGill RBT Supervision	259800	2/19/2025
Ro Health LLC	$ 1,150.00	10.02.194.070.0000.1200.319	1/28/25 - Kandace McGill - RBT	259800	2/19/2025
Ro Health LLC	$ 971.98	10.31.194.070.0000.1200.319	1/28/25 - Concheda Campbell - Para + CNA License	259800	2/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Ro Health LLC	$ 1,516.16	10.02.194.070.0000.1200.319	2/4/25 - Connor Mears - RBT	259886	2/27/2025
Ro Health LLC	$ 300.00	10.02.194.070.0000.1200.319	2/4/25 - Dominique Fisher - Connor Mears RBT Supervision	259886	2/27/2025
Ro Health LLC	$ 300.00	10.02.194.070.0000.1200.319	2/4/25 - Dominique Fisher - Kandace McGill RBT Supervision	259886	2/27/2025
Ro Health LLC	$ 1,495.00	10.02.194.070.0000.1200.319	2/4/25 - Kandace McGill - RBT	259886	2/27/2025
Ro Health LLC	$ 1,169.32	10.31.194.070.0000.1200.319	2/4/25 - Concheda Campbell - Para + CNA License	259886	2/27/2025
Rotary Club Of Wheaton	$ 264.00	10.99.550.000.0000.2630.640	Quarterly Dues - 10-1-24 - 12-31-24	259887	2/27/2025
Rowley, Rex	$ 900.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker fee 2/28/25	259737	2/12/2025
Royal Oaks Tree Care Inc	$ 4,075.00	20.39.750.000.0000.2540.320	Inv RUP37 selective pruning, brush clean up, general arboricultural services	259994	2/28/2025
Rueffer, Jeff	$ 85.00	10.20.220.000.0000.1500.319	Boys VB official; 2/18/2025	259888	2/27/2025
Runco Office Supply And Eq Co	$ 69.90	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"	259995	2/28/2025
Runco Office Supply And Eq Co	$ 57.80	10.31.110.000.0000.1100.410	White Board CARE Dry Erase Eraser, 5.13" x 1.25"	259995	2/28/2025
Runco Office Supply And Eq Co	$ 2.94	10.31.050.000.0000.1100.410	V CLIP, BINDER,SML,DZ	259995	2/28/2025
Runco Office Supply And Eq Co	$ 5.34	10.31.050.000.0000.1100.410	NV CLIP, BINDER,MED, DZ	259995	2/28/2025
Runco Office Supply And Eq Co	$ 1.99	10.31.050.000.0000.1100.410	V CLIP, BINDER, LGE, DZ	259995	2/28/2025
Runco Office Supply And Eq Co	$ 10.99	10.31.050.000.0000.1100.410	NV FOLDER,MLA,1/3 CT, LTR,100	259995	2/28/2025
Runco Office Supply And Eq Co	$ 14.95	10.31.050.000.0000.1100.410	X PENCIL,TIC,SHARPENED,YL	259995	2/28/2025
Runco Office Supply And Eq Co	$ 27.98	10.31.050.000.0000.1100.410	V PAD, LGL RULD, PERF,LTR,WH	259995	2/28/2025
Runco Office Supply And Eq Co	$ -	10.31.050.000.0000.1100.410	U PAPER,500SH,24LB, LN	259995	2/28/2025
Runco Office Supply And Eq Co	$ 67.96	10.31.050.000.0000.1100.410	U PAPER,500SH,24LB, FPK	259995	2/28/2025
Runco Office Supply And Eq Co	$ 127.98	10.31.050.000.0000.1100.410	TISSUE,FACIAL, KLNX, 36BX	259995	2/28/2025
Runco Office Supply And Eq Co	$ 79.96	10.31.050.000.0000.1100.410	PAPER, RECY 500SH24/60#, BE	259995	2/28/2025
Runco Office Supply And Eq Co	$ 59.97	10.31.050.000.0000.1100.410	AU PAPER, 500SH,24#, YW	259995	2/28/2025
Runco Office Supply And Eq Co	$ 37.98	10.31.050.000.0000.1100.410	PAPER,500SH24/60#, RD	259995	2/28/2025
Runco Office Supply And Eq Co	$ 79.96	10.31.050.000.0000.1100.410	PAPER,500SH,24LB,FOE	259995	2/28/2025
Runco Office Supply And Eq Co	$ 16.98	10.31.050.000.0000.1100.410	HILIGHTER, FLGN	259995	2/28/2025
Runco Office Supply And Eq Co	$ 16.58	10.31.050.000.0000.1100.410	HILIGHTER,MJR ACCENT, OE	259995	2/28/2025
Runco Office Supply And Eq Co	$ 15.98	10.31.050.000.0000.1100.410	HILIGHTER,MJR ACCENT, PK	259995	2/28/2025
Runco Office Supply And Eq Co	$ 16.58	10.31.050.000.0000.1100.410	HILIGHTER,MJR ACCENT, BE	259995	2/28/2025
Runco Office Supply And Eq Co	$ 15.98	10.31.050.000.0000.1100.410	HILIGHTER,MJR ACCENT,FYW	259995	2/28/2025
Runco Office Supply And Eq Co	$ 18.98	10.31.050.000.0000.1100.410	MARKER,SHARPIE,FINE PT,B?	259995	2/28/2025
Runco Office Supply And Eq Co	$ 53.95	10.31.050.000.0000.1100.410	PAD,3X3, FLAT,12-??CK, AST	259995	2/28/2025
Runco Office Supply And Eq Co	$ 46.95	10.31.050.000.0000.1100.410	PAD,3X3, FLA?,12-?ACK,AST	259995	2/28/2025
Runco Office Supply And Eq Co	$ 19.98	10.31.050.000.0000.1100.410	STAPLER,DSK,FL STP,??	259995	2/28/2025
Runco Office Supply And Eq Co	$ 10.68	10.31.050.000.0000.1100.410	CARD,INDEX,RULED,3X5, WE	259995	2/28/2025
Runco Office Supply And Eq Co	$ 7.95	10.31.050.000.0000.1100.410	CARD, INDEX,RULED,4X6, WE	259995	2/28/2025
Runco Office Supply And Eq Co	$ 249.95	10.31.050.000.0000.1100.410	PAD, EASEL,25X30,WE	259995	2/28/2025
Runco Office Supply And Eq Co	$ 299.95	10.31.050.000.0000.1100.410	PAD, POST-IT,EASEL,LNED,YW	259995	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Runco Office Supply And Eq Co	$ 69.99	10.31.050.000.0000.1100.410	MARKER,BROADLN,256/BX,AST	259995	2/28/2025
Runco Office Supply And Eq Co	$ 87.99	10.31.050.000.0000.1100.410	PAPER,36X1000,LT DUO, WE	259995	2/28/2025
Runco Office Supply And Eq Co	$ 49.95	10.31.050.000.0000.1100.410	NOTE, PSTIT1.5X2,12/PK,ULT	259995	2/28/2025
Runco Office Supply And Eq Co	$ 124.95	10.31.050.000.0000.1100.410	NOTE,3?3,18?AD CAB,BRITES	259995	2/28/2025
Runco Office Supply And Eq Co	$ 1.78	10.31.050.000.0000.1100.410	STAPLES,CHSEL PT,5M/BX	259995	2/28/2025
Runco Office Supply And Eq Co	$ 96.53	10.31.050.000.0000.1100.410	N MARKER, EXPO 2, CHISEL,BK	259995	2/28/2025
Runco Office Supply And Eq Co	$ 104.93	10.31.050.000.0000.1100.410	ARKER,EXPO 2,CHISEL, BE	259995	2/28/2025
Runco Office Supply And Eq Co	$ 29.98	10.31.050.000.0000.1100.410	MARKER,EXPO 2,CHISEL,GN	259995	2/28/2025
Runco Office Supply And Eq Co	$ 33.98	10.31.050.000.0000.1100.410	MARKER,DRY ER,CHSL, PP	259995	2/28/2025
Runco Office Supply And Eq Co	$ 15.99	10.31.050.000.0000.1100.410	MARKER,EXPO2,DE,CHSL,16ST	259995	2/28/2025
Runco Office Supply And Eq Co	$ 19.68	10.31.050.000.0000.1100.410	MAGIC,.75X1M,10RL,CR	259995	2/28/2025
Runco Office Supply And Eq Co	$ 29.90	10.31.050.000.0000.1100.410	ERASER,DRY ERASE SURFACES	259995	2/28/2025
Runco Office Supply And Eq Co	$ 3.79	10.31.050.000.0000.1100.410	COUNTING,SQ,RMVBL,CR	259995	2/28/2025
Runco Office Supply And Eq Co	$ 37.69	10.31.050.000.0000.1100.410	BOARD, DRYERASE,10/ST	259995	2/28/2025
Runco Office Supply And Eq Co	$ 4.99	10.31.050.000.0000.1100.410	DISPENSER,TAPE, DESK, BK	259995	2/28/2025
Runco Office Supply And Eq Co	$ 5.99	10.31.050.000.0000.1100.410	PEN, ROUND STIC 60 ???,B?	259995	2/28/2025
Runco Office Supply And Eq Co	$ 5.99	10.31.050.000.0000.1100.410	PEN, ROUND STIC 60 ???,?K	259995	2/28/2025
Russo Hardware, Inc	$ 138.61	20.40.750.000.0000.2540.410	Inv PSI20052958 flush fuel tank, oil, clean carb	259996	2/28/2025
Rustemeyer, Jeffrey	$ 90.00	10.21.220.000.0000.1500.319	Basketball official at Franklin on 2/13/25	259801	2/19/2025
SAFA, HADY	$ 35.00	10.08.542.000.0000.2900.319	SPE2025198 - 2/5/25 - IEP meeting - Madison	259802	2/19/2025
SALAT, JOHN R	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/11/2025	259803	2/19/2025
Santoyo, Thomas	$ 393.54	10.09.610.000.0000.1100.410	Reimbursement for painting supplies for Bathroom Beautification project	259638	2/5/2025
SASED	$ 6,372.00	10.24.190.000.0000.4220.670	OT/PT PreBill FY 24/25	259997	2/28/2025
SASED	$ 1,109.00	10.32.190.000.0000.4220.670	FY25 Diagnostic Pre Bill	259997	2/28/2025
Scholastic Inc (04534)	$ 53.90	10.23.610.000.0000.1100.410	Scholastic NYT up front subscription	259998	2/28/2025
Scholastic Magazines+	$ 65.89	10.21.610.000.0000.1100.410	Scholastic Magazine - Dorshort (reading) Inv#M7585089	259889	2/27/2025
Scholastic Magazines+	$ 173.25	10.06.610.000.0000.1100.410	Scholastic Storyworks gr 4-6	259999	2/28/2025
Scholastic Magazines+	$ 57.75	10.06.610.000.0000.1100.410	Scholastic storyworks gr 3	259999	2/28/2025
Scholastic Magazines+	$ 57.75	10.06.610.000.0000.1100.410	scholastic storyworks gr 3	259999	2/28/2025
School Health Corporation	$ 429.29	10.40.542.000.0000.2130.410	AED Battery	260000	2/28/2025
School Nurse Supply, Inc	$ 66.50	10.14.350.000.0000.2130.410	Med Gloves	260001	2/28/2025
School Nurse Supply, Inc	$ 28.50	10.14.350.000.0000.2130.410	Large Gloves	260001	2/28/2025
School Nurse Supply, Inc	$ 1.59	10.30.350.000.0000.2130.410	med cups	260001	2/28/2025
School Nurse Supply, Inc	$ 70.00	10.30.350.000.0000.2130.410	towels	260001	2/28/2025
School Nurse Supply, Inc	$ 7.99	10.30.350.000.0000.2130.410	eye drops	260001	2/28/2025
School Nurse Supply, Inc	$ 95.00	10.30.350.000.0000.2130.410	8oz cups	260001	2/28/2025
School Nurse Supply, Inc	$ 29.90	10.30.350.000.0000.2130.410	kleenex	260001	2/28/2025
School Nurse Supply, Inc	$ 27.95	10.30.350.000.0000.2130.410	emesis bag	260001	2/28/2025
School Nurse Supply, Inc	$ 2.38	10.30.350.000.0000.2130.410	peroxide	260001	2/28/2025
School Nurse Supply, Inc	$ 89.70	10.30.350.000.0000.2130.410	sani cloth	260001	2/28/2025
School Nurse Supply, Inc	$ 53.85	10.30.350.000.0000.2130.410	combine roll	260001	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
School Nurse Supply, Inc	$ 5.98	10.30.350.000.0000.2130.410	baggies	260001	2/28/2025
School Nurse Supply, Inc	$ 54.00	10.30.350.000.0000.2130.410	Nutrigrain bars	260001	2/28/2025
School Nurse Supply, Inc	$ 37.50	10.30.350.000.0000.2130.410	juice boxes	260001	2/28/2025
School Of Expressive Arts &	$ 11,900.88	10.24.190.000.0000.1912.670	Tuition K-8	260002	2/28/2025
School Of Expressive Arts &	$ 23,801.76	10.32.190.000.0000.1912.670	Tuition 9-12+	260002	2/28/2025
School Of Expressive Arts &	$ -	10.24.190.000.0000.1912.670	Tuition K-8	260002	2/28/2025
School Of Expressive Arts &	$ 11,853.00	10.32.190.000.0000.1912.670	Tuition 9-12+	260002	2/28/2025
Schwartz, Amy Louise	$ 161.08	10.20.130.000.0000.1100.410	Reimburse for science lab consumables	259639	2/5/2025
Sciortino, Angelina	$ 3.69	10.31.190.000.0000.2190.332	Staff Mileage Reimbursement	259640	2/5/2025
Sentinel Technologies Inc	$ 18,030.00	10.40.038.000.0000.2660.700	APC Smart-UPS X Rack/Tower	259641	2/5/2025
Sentinel Technologies Inc	$ 2,170.00	10.40.038.000.0000.2660.700	APC UPS Network management Cards (01/28/2025-01/27/2030)	259641	2/5/2025
Sentinel Technologies Inc	$ 750.00	10.40.038.000.0000.2660.700	Shipping and Handling	259641	2/5/2025
Sentinel Technologies Inc	$ 348.66	10.40.038.000.0000.2660.440	Azure Cloud Subscription	259641	2/5/2025
Sherwin Williams Co	$ 132.15	20.40.750.000.0000.2540.410	Inv 1919-0 Blue Beads and Solstice paint colors	260003	2/28/2025
Shufelt, Michelle Rae	$ 47.84	10.14.192.070.0000.2190.410	Rehabilitation Advantage Wheelchair Chest Harness	259738	2/12/2025
SHUMINAS, EMELIA	$ 130.00	10.31.050.113.0000.1500.319	Speech Judge - Metea Valley tournament	259739	2/12/2025
Singh, Sarav Paul	$ 150.00	10.31.999.000.0000.2410.410	DVSSC Conference speaker	259740	2/12/2025
SLP Now, LLC	$ 87.00	10.30.542.000.0000.2150.390	3-month subscription @$29/month (14 day trial free) - Evidence-backed speech therapy materials that improve progress for: karla.leafe@cusd200.org	260004	2/28/2025
Soccer 2000, Inc	$ 710.00	10.20.220.000.0000.1500.410	Wilson Vivido Soccer Ball White/blue	259642	2/5/2025
Soil Engineering and Testing Consultants	$ 2,275.00	20.99.750.000.0000.2540.540	Monore - Geotechnical Investigation	259643	2/5/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51813 patched two punctures in NW side of Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51815 resealed curb flashing on east side of Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51829 scupper flashing repaired on east side o Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51814 flashing at scupper failing on East side of building	260005	2/28/2025
Solaris Roofing Solutions Inc	$ 386.25	20.21.750.000.0000.2540.320	Inv 51812 patched hold next to HVAC unit at Franklin	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51814 flashing at scupper failing on East side of building	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51829 scupper flashing repaired on east side o Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ 227.25	20.11.750.000.0000.2540.320	Inv 51813 patched two punctures in NW side of Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51815 resealed curb flashing on east side of Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.21.750.000.0000.2540.320	Inv 51812 patched hold next to HVAC unit at Franklin	260005	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Solaris Roofing Solutions Inc	$ 239.00	20.11.750.000.0000.2540.320	Inv 51814 flashing at scupper failing on East side of building	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51829 scupper flashing repaired on east side o Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51813 patched two punctures in NW side of Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51815 resealed curb flashing on east side of Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.21.750.000.0000.2540.320	Inv 51812 patched hold next to HVAC unit at Franklin	260005	2/28/2025
Solaris Roofing Solutions Inc	$ 175.50	20.11.750.000.0000.2540.320	Inv 51815 resealed curb flashing on east side of Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51829 scupper flashing repaired on east side o Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51814 flashing at scupper failing on East side of building	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51813 patched two punctures in NW side of Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.21.750.000.0000.2540.320	Inv 51812 patched hold next to HVAC unit at Franklin	260005	2/28/2025
Solaris Roofing Solutions Inc	$ 649.00	20.07.750.000.0000.2540.320	Inv 51816 repair to Lowell roof	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51814 flashing at scupper failing on East side of building	260005	2/28/2025
Solaris Roofing Solutions Inc	$ 169.00	20.11.750.000.0000.2540.320	Inv 51829 scupper flashing repaired on east side o Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51815 resealed curb flashing on east side of Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.11.750.000.0000.2540.320	Inv 51813 patched two punctures in NW side of Whittier	260005	2/28/2025
Solaris Roofing Solutions Inc	$ -	20.21.750.000.0000.2540.320	Inv 51812 patched hold next to HVAC unit at Franklin	260005	2/28/2025
Sonia Shankman Orthogenic School	$ 6,504.37	10.32.190.000.0000.1912.670	Tuition 9-12+	260006	2/28/2025
Sound Inc.	$ 87.00	20.22.750.000.0000.2540.320	Inv R188767 Hubble monitoring contract charges for elevator 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.04.750.000.0000.2540.320	Inv R188780 Johnson Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.09.750.000.0000.2540.320	Inv R188778 PHill Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ 75.00	20.20.750.000.0000.2540.320	Inv R188777 Edison Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.21.750.000.0000.2540.320	Inv R188779 Franklin Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.04.750.000.0000.2540.320	Inv R188780 Johnson Quarterly monitoring charges 3/1-5/31	260007	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Sound Inc.	$ 75.00	20.09.750.000.0000.2540.320	Inv R188778 PHill Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.20.750.000.0000.2540.320	Inv R188777 Edison Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.21.750.000.0000.2540.320	Inv R188779 Franklin Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.04.750.000.0000.2540.320	Inv R188780 Johnson Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.09.750.000.0000.2540.320	Inv R188778 PHill Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.20.750.000.0000.2540.320	Inv R188777 Edison Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ 75.00	20.21.750.000.0000.2540.320	Inv R188779 Franklin Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ 75.00	20.04.750.000.0000.2540.320	Inv R188780 Johnson Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.09.750.000.0000.2540.320	Inv R188778 PHill Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.20.750.000.0000.2540.320	Inv R188777 Edison Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
Sound Inc.	$ -	20.21.750.000.0000.2540.320	Inv R188779 Franklin Quarterly monitoring charges 3/1-5/31	260007	2/28/2025
South Campus	$ 5,584.32	10.32.190.000.0000.1912.670	Tuition 9-12+	260008	2/28/2025
South Campus	$ 5,584.32	10.32.190.000.0000.1912.670	Tuition 9-12+	260008	2/28/2025
South Side Control Supply Co.	$ 576.08	20.23.750.000.0000.2540.410	Inv S101001987.001 actuator, 4J insert, condensate tablets	260009	2/28/2025
South Side Control Supply Co.	$ 353.26	20.21.750.000.0000.2540.410	Inv S101004681.001 24V spark ignition kit	260009	2/28/2025
South Side Control Supply Co.	$ 29.63	20.40.750.000.0000.2540.410	Inv S101007426.001 MC airgas acetylene gas refill	260009	2/28/2025
Special Education Services - Menta Hills	$ 6,711.18	10.24.190.000.0000.1912.670	Tuition K-8	260010	2/28/2025
Specialized Education of Illinois	$ 6,525.93	10.32.190.000.0000.1912.670	Tuition 9-12+	260011	2/28/2025
Spevak, Gary	$ 90.00	10.22.220.000.0000.1500.319	Hubble GBB Official 2/11/25	259741	2/12/2025
Sports Imports Inc	$ 104.00	10.22.220.000.0000.1500.410	Net wall rack Quote#38208	260012	2/28/2025
St Charles East High School	$ 50.00	10.31.220.000.0000.1500.640	5/3/25 - Boys JV Tennis vs St. Charles East Invite	259804	2/19/2025
St Charles North High School	$ 275.00	10.31.220.000.0000.1500.640	4/12/25 - Boys F Volleyball vs St. Charles North HS Fr Invite	259805	2/19/2025
St Charles North High School	$ 325.00	10.31.220.000.0000.1500.640	25 - Girls V Track & Field vs St. Charles North	259805	2/19/2025
St. Francis High School	$ 300.00	10.31.220.000.0000.1500.640	5/9/25 - Boys JV Volleyball vs. St. Francis HS - JV Invite	259806	2/19/2025
STEBBINS, MICHAEL C	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/20/2025	259890	2/27/2025
Steigerwald, Laura J	$ 14.99	10.31.542.000.0000.2130.410	6 Pack Multi-Function Electronic Timer	259644	2/5/2025
Steigerwald, Laura J	$ 19.49	10.31.542.000.0000.2130.410	2 Pack 34dB Noise Canceling Headphones	259644	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Steigerwald, Laura J	$ 11.24	10.31.542.000.0000.2130.410	Homedics Quatro Mini Hand-Held Massager with Hand Grip	259644	2/5/2025
Steigerwald, Laura J	$ 18.99	10.31.542.000.0000.2130.410	4 Pcs Chore Chart for kids Multiple Kids Dry Erase Board	259644	2/5/2025
Steigerwald, Laura J	$ 15.99	10.31.542.000.0000.2130.410	Caterpillar Shoe Laces	259644	2/5/2025
Steigerwald, Laura J	$ 17.94	10.31.542.000.0000.2130.410	Sensory Chew Necklace Set 6 Pieces	259644	2/5/2025
Steigerwald, Laura J	$ 14.97	10.31.542.000.0000.2130.410	Skillmatics Flash Cards	259644	2/5/2025
Steigerwald, Laura J	$ 24.99	10.31.542.000.0000.2130.410	Rechargeable A4 Light Pad	259644	2/5/2025
Steigerwald, Laura J	$ 23.95	10.31.542.000.0000.2130.410	Time Timer 3 inch Visual Timer	259644	2/5/2025
Steigerwald, Laura J	$ 21.98	10.31.542.000.0000.2130.410	Nee-Doh Stress Balls	259644	2/5/2025
Steve Weiss Music Inc	$ 31.95	10.30.120.305.0000.1100.410	Pearl Triangle Clip	260013	2/28/2025
Steve Weiss Music Inc	$ 104.95	10.30.120.305.0000.1100.410	Yamaha Concert Snare Stand	260013	2/28/2025
Steve Weiss Music Inc	$ 17.99	10.30.120.305.0000.1100.410	Evans Cymbal Sizzler - Two Chain Pack	260013	2/28/2025
Steve Weiss Music Inc	$ 74.95	10.30.120.305.0000.1100.410	Weiss 18" China Cymbal	260013	2/28/2025
Steve Weiss Music Inc	$ 39.99	10.30.120.305.0000.1100.410	LP Flex-A-Tone Standard (LP1-5)	260013	2/28/2025
Steve Weiss Music Inc	$ 24.95	10.30.120.305.0000.1100.410	shipping	260013	2/28/2025
Sunbelt Rentals Inc.	$ 1,288.00	20.31.750.000.0000.2540.410	INv 161580531-0005 diesel air compress	260014	2/28/2025
Sunrise Electric	$ 12.23	20.40.750.000.0000.2540.410	Inv S008846126.001 4sq covers	260015	2/28/2025
Sunrise Electric	$ 1,013.25	20.30.750.000.0000.2540.320	Inv S008857137.001 clear crepe acrylic rolled lip	260015	2/28/2025
Sunrise Electric	$ 25.44	20.40.750.000.0000.2540.410	Inv S008861348.001 #10x1in screw anchor kit	260015	2/28/2025
Sunrise Electric	$ 698.61	20.40.750.000.0000.2540.410	Inv S008861348.002 20A 125V T/R Duplx Rcpt, super 88 vinyl tape	260015	2/28/2025
Sunrise Electric	$ 3.15	20.40.750.000.0000.2540.320	Inv S008890887.001 4sq 2-1/8D box 1in KO	260015	2/28/2025
Super Duper Publications	$ 50.00	10.90.542.000.0000.2150.410	SLDT-E:NU Record Forms (25)	260016	2/28/2025
Super Duper Publications	$ 9.95	10.90.542.000.0000.2150.410	S & H Fee	260016	2/28/2025
Super Duper Publications	$ -	10.90.542.000.0000.2150.410	REPLACING PO#2504267 FOR ADD'T S&H FEES	260016	2/28/2025
T B Hagstoz & Son Inc	$ 82.88	10.31.700.180.0000.1100.410	Sterling Round 14ga 1/2 H - 9 ft	260017	2/28/2025
T B Hagstoz & Son Inc	$ 129.63	10.31.700.180.0000.1100.410	Sterling Round 12ga 1/2 H - 9 ft	260017	2/28/2025
T B Hagstoz & Son Inc	$ 28.73	10.31.700.180.0000.1100.410	Sterling Half-Round 14ga 1/2 H - 6 ft	260017	2/28/2025
T B Hagstoz & Son Inc	$ 39.43	10.31.700.180.0000.1100.410	Sterling Silver Bezel 1/8" x 26ga - 6 ft	260017	2/28/2025
T B Hagstoz & Son Inc	$ 191.08	10.31.700.180.0000.1100.410	Nickel 18ga Sheet 12" x 36"	260017	2/28/2025
T B Hagstoz & Son Inc	$ 90.30	10.31.700.180.0000.1100.410	Copper 18ga Sheet 12" x 36"	260017	2/28/2025
T B Hagstoz & Son Inc	$ 100.42	10.31.700.180.0000.1100.410	Brass 18ga Sheet 12" x 36"	260017	2/28/2025
T B Hagstoz & Son Inc	$ 45.00	10.31.700.180.0000.1100.410	Shipping	260017	2/28/2025
T-Mobile USA Inc	$ 1,250.00	10.40.542.341.0000.2300.340	Cellphone Lines, SPED	259742	2/12/2025
T-Mobile USA Inc	$ 869.99	10.99.520.000.0000.2320.410	Cellphone Upgrade	259742	2/12/2025
T-Mobile USA Inc	$ 50.00	20.02.610.341.0000.2540.340	Cellphone Line, Hawthorne	259742	2/12/2025
T-Mobile USA Inc	$ 50.00	20.05.610.341.0000.2540.340	Cellphone Line, Lincoln	259742	2/12/2025
T-Mobile USA Inc	$ 50.00	20.06.610.341.0000.2540.340	Cellphone Line, Longfellow	259742	2/12/2025
T-Mobile USA Inc	$ 50.00	20.08.610.341.0000.2540.340	Cellphone LIne, Madison	259742	2/12/2025
T-Mobile USA Inc	$ 50.00	20.09.610.341.0000.2540.340	Cellphone Line, PHill	259742	2/12/2025
T-Mobile USA Inc	$ 100.00	20.20.610.341.0000.2540.340	Cellphone Lines, Edison	259742	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
T-Mobile USA Inc	$ 100.00	20.21.610.341.0000.2540.340	Cellphone Lines, Franklin	259742	2/12/2025
T-Mobile USA Inc	$ 50.00	20.23.610.341.0000.2540.340	Cellphone LIne, Monroe	259742	2/12/2025
T-Mobile USA Inc	$ 150.00	20.30.610.341.0000.2540.340	Cellphone Lines, WWSHS	259742	2/12/2025
T-Mobile USA Inc	$ 350.00	20.31.610.341.0000.2540.340	Cellphone Lines, WNHS	259742	2/12/2025
T-Mobile USA Inc	$ 868.82	20.40.740.341.0000.2540.340	Cellphone Lines, SSC	259742	2/12/2025
Terrace Supply Company	$ 13.02	20.40.750.000.0000.2540.410	Inv 1066735 high pressure cylinder	260018	2/28/2025
Textbook Warehouse LLC	$ 84.72	10.32.700.197.0000.1100.410	PO 2500650/ invoice difference	259807	2/19/2025
The Cove School, Inc	$ 6,156.18	10.32.190.000.0000.1912.670	Tuition 9-12+	260019	2/28/2025
The New York Times Company	$ 1,144.00	10.30.440.000.0000.2220.440	Online Renewal	260020	2/28/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1879927 WWS mop service	260021	2/28/2025
The Roscoe Company	$ -	20.22.750.000.0000.2540.320	Inv 1880596 Hubble mop service	260021	2/28/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.320	Inv 1880595 WWS mop service	260021	2/28/2025
The Roscoe Company	$ 214.28	20.22.750.000.0000.2540.320	Inv 1880596 Hubble mop service	260021	2/28/2025
The Roscoe Company	$ -	20.30.750.000.0000.2540.320	Inv 1880595 WWS mop service	260021	2/28/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1880831 WWS mop service	260021	2/28/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.320	Inv 1881479 WWS mop service	260021	2/28/2025
The Roscoe Company	$ 278.41	20.30.750.000.0000.2540.320	Inv 1881710 WWS mop service	260021	2/28/2025
The Roscoe Company	$ -	20.22.750.000.0000.2540.320	Inv 1882395 Hubble mop service	260021	2/28/2025
The Roscoe Company	$ 503.80	20.30.750.000.0000.2540.320	Inv 1882394 WWS mop service	260021	2/28/2025
The Roscoe Company	$ 214.28	20.22.750.000.0000.2540.320	Inv 1882395 Hubble mop service	260021	2/28/2025
The Roscoe Company	$ -	20.30.750.000.0000.2540.320	Inv 1882394 WWS mop service	260021	2/28/2025
THE STEPPING STONES GROUP	$ 3,120.00	10.01.194.070.0000.1200.319	1/27/25 - Saeed Erum - RBT	259808	2/19/2025
THE STEPPING STONES GROUP	$ 3,120.00	10.02.194.070.0000.1200.319	1/27/25 - Joanne Brutus - RBT	259808	2/19/2025
THE STEPPING STONES GROUP	$ 2,644.20	10.11.194.070.0000.1200.319	1/27/25 - Carolyn Patterson - Behavior tech	259808	2/19/2025
THE STEPPING STONES GROUP	$ 2,462.00	10.22.194.070.0000.1200.319	1/27/25 - Josephine Williams-Baldwin - RBT	259808	2/19/2025
THE STEPPING STONES GROUP	$ 3,570.60	10.22.194.070.0000.1200.319	1/27/25 - Autumn Stancel - RBT	259808	2/19/2025
THE STEPPING STONES GROUP	$ 2,791.36	10.22.194.070.0000.1200.319	1/27/25 - Lisa Hopper - Behavior tech	259808	2/19/2025
Therapy Shoppe Inc	$ 36.99	10.01.542.000.0000.2150.410	Sensory Fidget Tubes 4 Pack	260022	2/28/2025
Therapy Shoppe Inc	$ 24.99	10.01.542.000.0000.2150.410	Eureka Motor Planning Skills Game	260022	2/28/2025
Therapy Shoppe Inc	$ 34.74	10.01.542.000.0000.2150.410	Neato Ice Cubes	260022	2/28/2025
Therapy Shoppe Inc	$ 27.98	10.01.542.000.0000.2150.410	Jumbo Color Changing Squeeze Ball	260022	2/28/2025
Therapy Shoppe Inc	$ 24.99	10.01.542.000.0000.2150.410	Hide 'n Find Matching Game	260022	2/28/2025
Therapy Shoppe Inc	$ 14.97	10.01.542.000.0000.2150.410	Shipping and Handling	260022	2/28/2025
THERAPYTRAVELERS LLC	$ 1,894.80	10.02.194.070.0000.1200.319	1/24/25 - Giselle Banner - Behavioral Interventionist	259645	2/5/2025
THERAPYTRAVELERS LLC	$ 1,860.00	10.11.194.070.0000.1200.319	1/24/25 - LaVonda Wynn - Paraprofessional	259645	2/5/2025
THERAPYTRAVELERS LLC	$ 1,200.00	10.14.194.070.0000.1200.319	1/24/25 - Ariel Guerrero - Paraprofessional	259645	2/5/2025
THERAPYTRAVELERS LLC	$ 1,669.20	10.22.194.070.0000.1200.319	1/24/25 - Berenice Martinez - Paraprofessional	259645	2/5/2025
THERAPYTRAVELERS LLC	$ 1,174.50	10.22.194.070.0000.1200.319	1/24/25 - Brooke Carlson - Paraprofessional	259645	2/5/2025
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	1/24/25 - Patrick Impola - Paraprofessional	259645	2/5/2025
THERAPYTRAVELERS LLC	$ 1,170.00	10.02.194.070.0000.1200.319	1/25/25 - Giselle Banner - Behavioral Interventionist	259743	2/12/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.11.194.070.0000.1200.319	1/25/25 - LaVonda Wynn - Paraprofessional	259743	2/12/2025
THERAPYTRAVELERS LLC	$ 1,121.00	10.14.194.070.0000.1200.319	1/25/25 - Wendy Iscra - Paraprofessional	259743	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
THERAPYTRAVELERS LLC	$ 1,639.20	10.22.194.070.0000.1200.319	1/25/25 - Berenice Martinez - Paraprofessional	259743	2/12/2025
THERAPYTRAVELERS LLC	$ 1,566.00	10.22.194.070.0000.1200.319	1/25/25 - Brooke Carlson - Paraprofessional	259743	2/12/2025
THERAPYTRAVELERS LLC	$ 1,708.00	10.23.194.070.0000.1200.319	1/25/25 - Patrick Impola - Paraprofessional	259743	2/12/2025
THERAPYTRAVELERS LLC	$ 390.00	10.02.194.070.0000.1200.319	2/1/25 - Giselle Banner - Behavioral Interventionist	259809	2/19/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.11.194.070.0000.1200.319	2/1/25 - LaVonda Wynn - Paraprofessional	259809	2/19/2025
THERAPYTRAVELERS LLC	$ 1,270.50	10.14.194.070.0000.1200.319	2/1/25 - Wendy Iscra - Paraprofessional	259809	2/19/2025
THERAPYTRAVELERS LLC	$ 1,170.00	10.14.194.070.0000.1200.319	2/1/25 - Ariel Guerrero - Paraprofessional	259809	2/19/2025
THERAPYTRAVELERS LLC	$ 2,049.00	10.22.194.070.0000.1200.319	2/1/25 - Berenice Martinez - Paraprofessional	259809	2/19/2025
THERAPYTRAVELERS LLC	$ 2,015.50	10.22.194.070.0000.1200.319	2/1/25 - Brooke Carlson - Paraprofessional	259809	2/19/2025
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	2/1/25 - Patrick Impola - Paraprofessional	259809	2/19/2025
THERAPYTRAVELERS LLC	$ 1,950.00	10.02.194.070.0000.1200.319	2/8/25 - Giselle Banner - Behavioral Interventionist	259891	2/27/2025
THERAPYTRAVELERS LLC	$ 1,170.00	10.11.194.070.0000.1200.319	2/8/25 - LaVonda Wynn - Paraprofessional	259891	2/27/2025
THERAPYTRAVELERS LLC	$ 1,560.00	10.14.194.070.0000.1200.319	2/8/25 - Ariel Guerrero - Paraprofessional	259891	2/27/2025
THERAPYTRAVELERS LLC	$ 1,117.00	10.14.194.070.0000.1200.319	2/8/25 - Wendy Iscra - Paraprofessional	259891	2/27/2025
THERAPYTRAVELERS LLC	$ 1,957.50	10.22.194.070.0000.1200.319	2/8/25 - Brooke Carlson - Paraprofessional	259891	2/27/2025
THERAPYTRAVELERS LLC	$ 2,074.20	10.22.194.070.0000.1200.319	2/8/25 - Berenice Martinez - Paraprofessional	259891	2/27/2025
THERAPYTRAVELERS LLC	$ 2,135.00	10.23.194.070.0000.1200.319	2/8/25 - Patrick Impola - Paraprofessional	259891	2/27/2025
Thomas Reuters-West Payment Center	$ 282.24	10.40.001.000.0000.2900.319	online residency investigation database monthly subscr fee	260023	2/28/2025
Thorp, Eileen Marie	$ 12.99	10.14.192.070.0000.2190.410	Toyvian High Chair Toy Baby Ferris Wheel Toy Suction Cup	259744	2/12/2025
Thorp, Eileen Marie	$ 14.98	10.14.192.070.0000.2190.410	One Fire Night Light For Kids	259744	2/12/2025
Thorp, Eileen Marie	$ 14.99	10.14.192.070.0000.2190.410	Chewy Tubes Knobby P's in a Pod	259744	2/12/2025
Thorp, Eileen Marie	$ 6.99	10.14.192.070.0000.2190.410	20 Pieces-Anxiety SensoryCute Sticker Fidget Textured Calming Sensory Strips	259744	2/12/2025
Thorp, Eileen Marie	$ 19.99	10.14.192.070.0000.2190.410	EazyHold Elderly Female 3-Pack Silicone Adaptive Aid	259744	2/12/2025
Thorp, Eileen Marie	$ 1.88	10.14.192.070.0000.2190.410	Elmer's E305 School Glue Washable Clear	259744	2/12/2025
Thorp, Eileen Marie	$ 13.99	10.14.192.070.0000.2190.410	Chewy Tubes Chewy Tubes P's and Q's	259744	2/12/2025
Thorp, Eileen Marie	$ (0.35)	10.14.192.070.0000.2190.410	Discount	259744	2/12/2025
Toljanic, Julie	$ 59.76	10.40.038.000.0000.2660.332	Mileage, Jan. '25	259646	2/5/2025
Tompkins, Sarah C	$ 149.99	10.14.120.305.0000.1100.410	Reimbursement - Sarah Tompkins for an Amazon Bluetooth Speaker loud enough to accompany a concert in a gym.	259745	2/12/2025
Tompkins, Sarah C	$ 36.99	10.14.120.305.0000.1100.410	Reimbursement for Plastic Kazoo for kids musical instruemets party favor - 144 pc	259892	2/27/2025
Tompkins, Sarah C	$ 9.89	10.14.120.305.0000.1100.410	Reimbursement for Basic Whiteboard Eraser for the Music Teacher at Bower Elementary School	259892	2/27/2025
Tompkins, Sarah C	$ -	10.14.120.305.0000.1100.410	Reimbursement for wireless lapel microphone for computer, laptop or speacker for the Music Teacher at Bower Elementary School	259892	2/27/2025
Tournament of Champions	$ 300.00	10.31.220.000.0000.1500.640	5/1/25 - Girls V Soccer vs Moline High School - Tournament of Champions - Bettendorf IA	259746	2/12/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Trannon, Jennifer	$ 450.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker Fee 2/28/25	259747	2/12/2025
Transition Facility	$ 3,760.00	10.40.999.081.1999.0000.000	Bowl for the Torch Bowling & Raffel tickets collected on PushCoin	259893	2/27/2025
TRIFONE, JOHN H	$ 90.00	10.21.220.000.0000.1500.319	Basketball official at Franklin on 2/13/25	259810	2/19/2025
Trophies By George	$ 689.75	10.22.610.000.0000.1100.410	2" laser medals w/purple ribbon	259894	2/27/2025
Twin Supplies Ltd	$ 1,020.00	20.99.750.000.0000.2540.410	Inv 15348F Philips wireless dimmer switch	260024	2/28/2025
Twin Supplies Ltd	$ 500.00	20.11.750.000.0000.2540.410	Inv 15470M light bulbs	260024	2/28/2025
Uline Inc	$ 395.94	10.20.610.000.0000.1100.410	Metal platform truck 30x48"	260025	2/28/2025
Uline Inc	$ 55.19	10.20.610.000.0000.1100.410	handle for metal platform trucks - 30"	260025	2/28/2025
ULTIMATESLP	$ 139.92	10.08.542.000.0000.2150.390	Ultimate SLP Annual subscription for: caitlin.kappel@cusd200.org	259895	2/27/2025
Unisource -Chicago	$ 1,050.00	10.13.610.000.0000.1100.410	Copy paper	260026	2/28/2025
Unisource -Chicago	$ 1,400.00	10.09.610.000.0000.1100.410	White multipurpose copy paper	260026	2/28/2025
Unisource -Chicago	$ 875.00	10.31.610.000.0000.1100.410	Comet copy paper	260026	2/28/2025
Upland Design Ltd	$ -	60.12.730.017.0000.2530.500	Wiesbrook playground bid work	259748	2/12/2025
Upland Design Ltd	$ 17,366.42	60.12.730.017.0000.2530.500	Wiesbrook playground work	259748	2/12/2025
Upland Design Ltd	$ -	60.12.730.017.0000.2530.500	Wiesbrook playground work	259748	2/12/2025
Upland Design Ltd	$ 2,598.05	60.12.730.017.0000.2530.500	Wiesbrook playground bid work	259748	2/12/2025
US Pigment Corp	$ 1,707.50	10.31.020.000.0000.1100.410	Buff Stoneware #45 Clay	260027	2/28/2025
Vaughn, Robert	$ 90.00	10.20.220.000.0000.1500.319	Girls BB official; 2/20/2025	259896	2/27/2025
Vazquez-Gasca, Ezequiel/Victoria Vazquez	$ 54.75	10.40.000.000.7990.0000.000	PushCoin balance refund from fees (less amount owed to wallet) per parent request	259811	2/19/2025
VEHICLE LEASING ASSOCIATES LLC	$ 2,472.00	20.40.750.000.0000.2540.320	Inv 22502604 montlhy leasing fee	259812	2/19/2025
Verifent	$ 1,100.00	10.99.840.000.0000.2640.470	Verifent-PSLF Annual Subscription Fee	259749	2/12/2025
Veritiv Operating Company	$ 875.00	10.31.610.000.0000.1100.410	Comet copy paper	260028	2/28/2025
Vernon Hills High School	$ 275.00	10.31.220.000.0000.1500.640	5/10/25 - Boys F Volleyball vs Vernon Hills HS - Fr A Invite	259813	2/19/2025
Village Of Winfield	$ 1,779.51	20.09.740.000.0000.2540.370	Acct 170098-00 PHill Billing Period: 1/9-2/9	259897	2/27/2025
Viscomi, Katherine A	$ 31.99	10.14.192.070.0000.2190.410	S&S Worldwide Gator Skin Super 90 Balls	259647	2/5/2025
Viscomi, Katherine A	$ 59.99	10.14.192.070.0000.2190.410	Seenelling 12 Pcs Plastic Paddleball Racket PE Equipment for Elementary School	259647	2/5/2025
Viscomi, Katherine A	$ 51.99	10.14.192.070.0000.2190.410	Scooter Stacker	259647	2/5/2025
Viscomi, Katherine A	$ 35.02	10.14.192.070.0000.2190.410	Sportime SuccessBalls	259647	2/5/2025
Viscomi, Katherine A	$ 31.98	10.14.192.070.0000.2190.410	YoYoJoy 6 PCS Stepping Stones for Kids	259814	2/19/2025
Viscomi, Katherine A	$ 15.99	10.14.192.070.0000.2190.410	Eco Walker Colorful Star Arrow Spot Marker Non Slip Directional Carpet for Training Agility	259814	2/19/2025
Viscomi, Katherine A	$ 37.88	10.14.192.070.0000.2190.410	VercanMonth 48 Pcs Kickball Dodgeballs	259814	2/19/2025
Viscomi, Katherine A	$ 97.94	10.14.192.070.0000.2190.410	Sportime Sensory Balls	259814	2/19/2025
Vista Higher Learning	$ 320.93	10.40.513.518.0000.1800.410	Instructional supplemental materials (10 books - Get Ready Soar Student Edition .	260029	2/28/2025
Walsh, Matthew R	$ 90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 2/18/25	259898	2/27/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Warren Township High School	$ 350.00	10.31.220.000.0000.1500.640	4/11/25 - Boys V Volleyball vs Warren Invite	259815	2/19/2025
Waters, Leslie	$ 618.00	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	259750	2/12/2025
Waters, Leslie	$ 618.01	10.21.190.000.0000.2190.332	Parent Mileage Reimbursement	259750	2/12/2025
Waters, Leslie	$ 618.01	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	259750	2/12/2025
Waubonsie Valley High School	$ 400.00	10.30.220.000.0000.1500.640	Waubonsie Valley HS Red Ribbons Classic 5/3/2025	259751	2/12/2025
West Aurora High School	$ 75.00	10.31.220.000.0000.1500.640	4/24/25 - Boys V Track & Fieldd vs West Aurora HS - Bob Fowlers Throwers Invite	259816	2/19/2025
West Music Company	$ 70.00	10.05.120.305.0000.1100.410	Basic Beat Orff BBYM Medium Yarn Mallets, Pair	260030	2/28/2025
West Music Company	$ 145.00	10.05.120.305.0000.1100.410	Sonor Orff Global Beat AG GB Alto Glockenspiel	260030	2/28/2025
West Music Company	$ 46.75	10.05.120.305.0000.1100.410	Boomwhackers BWJG 7-Note Bass Diatonic Set	260030	2/28/2025
West Music Company	$ 11.73	10.05.120.305.0000.1100.410	Boomwhackers OC8G Octavator Tube Caps 8-Pack	260030	2/28/2025
West Music Company	$ 23.62	10.05.120.305.0000.1100.410	shipping	260030	2/28/2025
West Music Company	$ 107.70	10.05.120.305.0000.1100.410	Remo LK-2425-06 Kids Make Music Tone Block w/ Mallet	260030	2/28/2025
Westlake Ace Hardware	$ 65.93	20.30.750.000.0000.2540.410	Inv 12612265 brushes, sanding sponges, gasket sealant, sandbelt	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612312 batteries, bearing protector cover, clamp meter test kit	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612284 duplex receptacle, outlet duplex, foam roller, tapcon, trayset	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612297 auto cleaning cloth, propane fuel, work light	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612297 auto cleaning cloth, propane fuel, work light	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612265 brushes, sanding sponges, gasket sealant, sandbelt	260031	2/28/2025
Westlake Ace Hardware	$ 169.88	20.30.750.000.0000.2540.410	Inv 12612284 duplex receptacle, outlet duplex, foam roller, tapcon, trayset	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612312 batteries, bearing protector cover, clamp meter test kit	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612312 batteries, bearing protector cover, clamp meter test kit	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612284 duplex receptacle, outlet duplex, foam roller, tapcon, trayset	260031	2/28/2025
Westlake Ace Hardware	$ 133.94	20.30.750.000.0000.2540.410	Inv 12612297 auto cleaning cloth, propane fuel, work light	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612265 brushes, sanding sponges, gasket sealant, sandbelt	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612297 auto cleaning cloth, propane fuel, work light	260031	2/28/2025
Westlake Ace Hardware	$ 246.93	20.30.750.000.0000.2540.410	Inv 12612312 batteries, bearing protector cover, clamp meter test kit	260031	2/28/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612265 brushes, sanding sponges, gasket sealant, sandbelt	260031	2/28/2025
Westlake Ace Hardware	$ -	20.30.750.000.0000.2540.410	Inv 12612284 duplex receptacle, outlet duplex, foam roller, tapcon, trayset	260031	2/28/2025
Wheaton College	$ 1,850.00	20.40.220.000.0000.2540.325	Swim Practices - Chrouser Pool - January 2025	259817	2/19/2025
Wheaton College	$ 162.50	20.40.220.000.0000.2540.325	System Operator Home Meet	259817	2/19/2025
Wheaton Laundry & Cleaners	$ 58.00	10.31.080.000.0000.1100.390	Towel laundering services 12/26 - 1/16/25	259752	2/12/2025
Wheaton Mulch Inc	$ 190.00	20.22.750.000.0000.2540.410	Inv 25-0233 Hubble reseeding mix	260032	2/28/2025
Wheaton North High School	$ 200.00	10.40.521.000.0000.2210.339	Registration for 4 Edison Teachers to attend DuPage County Social Studies Conference on February 28, 2025 - John Ferguson, Scott Loberger, Michael Pfile and Brian Wiewiora	259648	2/5/2025
Wheaton North High School	$ 200.00	10.40.521.000.0000.2210.339	Registration for 4 Hubble Teachers to attend DuPage County Social Studies Conference on February 28, 2025 - Jason Bainter, Andrew Blazer, Sherri Lindsay and Lisa Stollard	259648	2/5/2025
Wheaton North High School	$ 250.00	10.40.521.000.0000.2210.339	Registration for 5 Monroe Teachers to attend DuPage County Social Studies Conference on February 28, 2025 - Marilee Fahenbach, Mark Gordon, John Hellman, Noha Palmer and Alexander Prus	259648	2/5/2025
Wheaton North High School	$ 800.00	10.40.521.000.0000.2210.339	Registration for 16 WNHS Teachers to attend DuPage County Social Studies Conference on February 28, 2025 - Alexander, Baker, Butikofer, Castro, Cohen, Connor, Holton, Janecek, Khan, Lotspeich, McEvilly, Pribaz, Roe, Schomig, Walsh, Zeglin	259648	2/5/2025
Wheaton North High School	$ 1,050.00	10.40.521.000.0000.2210.339	Registration for 21 WWSHS Teachers to attend DuPage County Social Studies Conference on February 28, 2025 - Assell, Butikofer, Chelist, DeMarzo, G. Gebhardt, J. Gebhardt, Hickman, Lambatos, Linhardt, Macabobby, Mitchell, Norris, Rediehs, Rushing, Schreier	259648	2/5/2025
Wheaton North High School	$ 150.00	10.40.521.000.0000.2210.339	Registration for 3 Franklin Teachers to attend DuPage County Social Studies Conference on February 28, 2025 - John Erwin, Russell Hooper and Susan Warnke	259648	2/5/2025
Wheaton North High School	$ 35.00	10.40.521.000.0000.2210.339	Registration for Jessi Lim, WN Teacher, to attend Celebrating Language Arts Conference on February 28, 2025	259753	2/12/2025
Wheaton North High School	$ 100.00	10.31.110.000.0000.1100.640	Reimburse WNHS for fee for Math Dept professional development event fee - JT Johns and Angela Shaw attending	259753	2/12/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 460.16	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 295.57	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 26.00	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 173.03	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 181.20	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ 262.89	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 507.96	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 414.02	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 193.45	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 197.54	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 177.12	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 1,843.84	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ 770.28	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 30.51	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ 336.41	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 303.74	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 250.64	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 238.38	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 205.71	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 283.32	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 242.47	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 430.35	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 381.34	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 258.81	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 299.66	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ 1,595.75	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 30.51	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ 177.13	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 66.85	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.01.740.000.0000.2540.370	Acct 036817-000 Emerson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.02.740.000.0000.2540.370	Acct 018531-000 Hawthorne Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023327-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.05.740.000.0000.2540.370	Acct 023325-000 Lincoln Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027393-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.06.740.000.0000.2540.370	Acct 027395-000 Longfellow Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036861-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.07.740.000.0000.2540.370	Acct 036859-000 Lowell Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.08.740.000.0000.2540.370	Acct 036957-000 Madison Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 045917-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.10.740.000.0000.2540.370	Acct 026379-000 Sandburg Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036711-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.11.740.000.0000.2540.370	Acct 036659-000 Whittier Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.12.740.000.0000.2540.370	Acct 005397-000 Wiesbrook Billing Period: 12/3-1/3	259649	2/5/2025
Wheaton Sanitary District	$ -	20.13.740.000.0000.2540.370	Acct 036491-000 Washington Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 036655-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 021339-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.20.740.000.0000.2540.370	Acct 037101-000 Edison Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037125-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.21.740.000.0000.2540.370	Acct 037123-000 Franklin Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 025411-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.23.740.000.0000.2540.370	Acct 023911-000 Monroe Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.30.740.000.0000.2540.370	Acct 035965-000 WWS Billing Period: 12/6-1/9	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036451-000 WN Field Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 036449-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045707-000 WN Concession Billing Period: 12/5-1/8	259649	2/5/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Wheaton Sanitary District	$ -	20.31.740.000.0000.2540.370	Acct 045704-000 WN Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 048615-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ 128.11	20.90.740.000.0000.2540.370	Acct 048618-000 Jefferson Billing Period: 12/5-1/8	259649	2/5/2025
Wheaton Sanitary District	$ -	20.90.740.000.0000.2540.370	Acct 021391-000 Jefferson Billing Period:12/5-1/8	259649	2/5/2025
Wheaton Warrenville South	$ 1,780.00	10.30.620.742.0000.2190.410	Farwell Assem Chairs Graduation	259650	2/5/2025
Wheaton Warrenville South	$ 300.00	10.30.050.113.0000.1500.640	Fees	259650	2/5/2025
Wheaton Warrenville South	$ 350.00	10.31.220.000.0000.1500.640	5/9/25 - Boys Varsity Track & Field vs WWS/DuPage County Meet	259754	2/12/2025
Wheaton Warrenville South	$ 350.00	10.31.220.000.0000.1500.640	4/25/25 - Boys V Track & Field vs WWSHS	259818	2/19/2025
Wheaton Warrenville South	$ 350.00	10.31.220.000.0000.1500.640	4/17/25 - Boys V Volleyball vs WWSHS - WWS Invite	259818	2/19/2025
Wheaton Warrenville South	$ 350.00	10.31.220.000.0000.1500.640	5/2/25 - Girls V Track & Field vs WWSHS - WWS Invite	259818	2/19/2025
Wheelan, Charles Junius	$ 500.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker fee 2/28/25	259755	2/12/2025
White, John	$ 750.00	10.31.999.000.0000.2410.410	Social Studies Conference Speaker fee 2/28/25	259756	2/12/2025
Wieringa, Kathi S	$ 27.00	10.04.192.070.0000.2190.410	Your Therapy Source Sensory Path for School Or Home	259819	2/19/2025
Wieringa, Kathi S	$ 33.98	10.04.192.070.0000.2190.410	Bouncy Bands Original for Chairs, Black, 1-Pack	259819	2/19/2025
Wieringa, Kathi S	$ 10.99	10.04.192.070.0000.2190.410	NXCYZY Word Hopscotch Decals Inspirational Quotes Wall Sticker	259819	2/19/2025
Wieringa, Kathi S	$ 11.99	10.04.192.070.0000.2190.410	45 Pairs 90 Prints Kids Shoes Decals Footprint Stickers	259819	2/19/2025
Wieringa, Kathi S	$ 18.89	10.04.192.070.0000.2190.410	Sensory Path Decals Floor Stickers Hopscotch Classroom Decor	259819	2/19/2025
Wieringa, Kathi S	$ 3.99	10.04.192.070.0000.2190.410	Guided Reading Strips	259819	2/19/2025
Wieringa, Kathi S	$ 13.68	10.04.192.070.0000.2190.410	Duck Brand Indoor/Outdoor Carpet Tape	259819	2/19/2025
Wieringa, Kathi S	$ 14.84	10.04.192.070.0000.2190.410	Champion Sports Vinyl Tape	259819	2/19/2025
Wieringa, Kathi S	$ 11.99	10.04.192.070.0000.2190.410	Firesara Training Grips	259819	2/19/2025
Wieringa, Kathi S	$ 39.99	10.04.192.070.0000.2190.410	Hiiarug Carpet Squares for Classroom	259819	2/19/2025
Wieringa, Kathi S	$ 11.99	10.04.192.070.0000.2190.410	Firesara Training Grips	259819	2/19/2025
WILLIAMS, RHONDA C	$ 85.00	10.23.220.000.0000.1500.319	volleyball official for Monroe game 2/25/25	259899	2/27/2025
WM Corporate Services, Inc/Payment Agent	$ 11,065.96	20.40.750.000.0000.2540.320	Inv 0179973-2754-3 districtwide removal	259820	2/19/2025
Yates, Anna Therese	$ 18.00	10.09.542.000.0000.2150.410	Reimbursement for: TPT, Order#291861697: Supported Writing Worksheets with Real Pictures, Speech Language Therapy	259757	2/12/2025
York High School	$ 375.00	10.30.220.000.0000.1500.640	York HS Boys Varsity Track & Field Invite 3/7/25	259758	2/12/2025
Zygmuntowicz, Michelle L	$ 21.99	10.90.192.070.0000.2190.410	Slant Board for Writing 16x12 Inch Adjustable Tilited Writing Board Sloped Surface	259821	2/19/2025
Zygmuntowicz, Michelle L	$ 18.82	10.90.192.070.0000.2190.410	hand2hand MathLinks Cubes Numberblocks 1-10 Activity Set	259821	2/19/2025
Zygmuntowicz, Michelle L	$ 44.95	10.90.192.070.0000.2190.410	Sensory Weaighted Vest for Kids	259821	2/19/2025
Zygmuntowicz, Michelle L	$ 7.99	10.90.192.070.0000.2190.410	ouyili Balloon Pump Handheld Two-Way Dual Action	259821	2/19/2025
Zygmuntowicz, Michelle L	$ 18.01	10.90.192.070.0000.2190.410	hand2hand Numberblocks Express Train MathLink Cubes Activity Set	259821	2/19/2025
Zygmuntowicz, Michelle L	$ 8.99	10.90.192.070.0000.2190.410	12 Pcs Slow Rising Stress Cube	259821	2/19/2025

Remit Name	Total Cost	Expense Account	Description	Check Number	Check Date
Zygmuntowicz, Michelle L	$ 12.59	10.90.192.070.0000.2190.410	hand2hand Numberblocks Mini Vehicles Counting Cars	259821	2/19/2025
Zygmuntowicz, Michelle L	$ 51.98	10.90.192.070.0000.2190.410	HOUKKO Weighted Blanket	259821	2/19/2025
Zygmuntowicz, Michelle L	$ 16.99	10.90.192.070.0000.2190.410	hand2hand Numberblocks Sensory Bubble Poppers	259821	2/19/2025
Zygmuntowicz, Michelle L	$ 18.38	10.90.192.070.0000.2190.410	Zevro Compact Dry Food Dispenser	259821	2/19/2025
Zygmuntowicz, Michelle L	$ (16.65)	10.90.192.070.0000.2190.410	Discount	259821	2/19/2025

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	150	01/16/2025	01/31/2025	02/10/2025
Semi-Monthly	160	02/01/2025	02/15/2025	02/25/2025

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 150					
10	5,650,573.91	0.00	102,982.60	846,642.42	6,600,198.93
20	90,169.70	0.00	1,762.69	22,570.67	114,503.06
40	1,608.15	0.00	181.14	219.12	2,008.41
50	0.00	127,175.84	53,458.24	0.00	180,634.08
Period Total:	**$5,742,351.76**	**$127,175.84**	**$158,384.67**	**$869,432.21**	**$6,897,344.48**
Semi-Monthly - Period Number: 160					
10	5,644,121.68	0.00	103,215.72	848,373.51	6,595,710.91
20	91,388.27	0.00	1,762.69	22,570.67	115,721.63
40	2,558.15	0.00	181.14	219.12	2,958.41
50	0.00	126,229.18	52,835.46	0.00	179,064.64
Period Total:	**$5,738,068.10**	**$126,229.18**	**$157,995.01**	**$871,163.30**	**$6,893,455.59**
Grand Totals:	**$11,480,419.86**	**$253,405.02**	**$316,379.68**	**$1,740,595.51**	**$13,790,800.07**

End of Report