

Community Unit School District 200

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

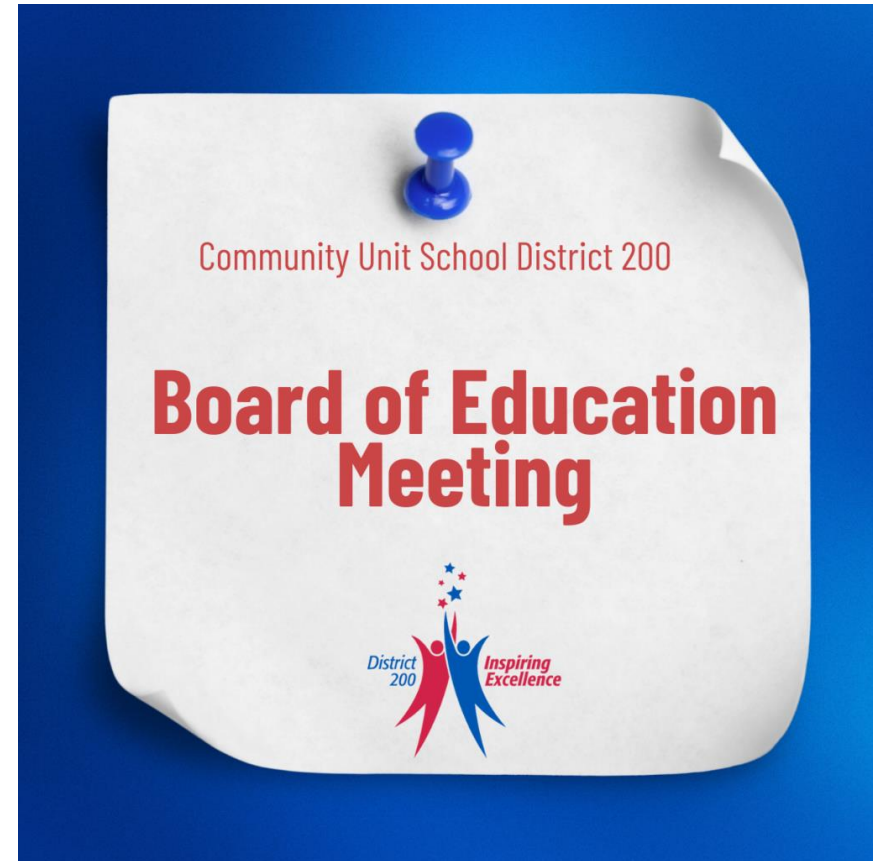


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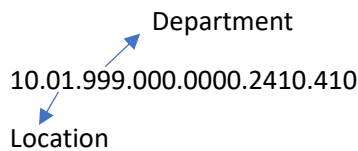


Community Unit School District 200 Account Elements

Overview

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

Example Account



Location Account Element Codes

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

Accounts Payable
November 2024

Fund 10	\$	2,474,856.84
Fund 20	\$	803,074.22
Fund 30		
Fund 40	\$	1,784,698.41
Fund 50		
Fund 60	\$	420,621.14
Fund 70		
Total	\$	<u>5,483,250.61</u>

November 2024 Check Register

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<u>Remit Name</u>	<u>Total Cost</u>	<u>Expense Account</u>	<u>Description</u>	<u>Check Number</u>	<u>Check Date</u>
A BEEP LLC	\$ 450.00	10.40.038.000.0000.2660.390	Monthly Inv, #128181	258450	11/21/2024
Aanevco, Inc	\$ 2,365.00	20.20.750.000.0000.2540.320	Inv 108166-S 9/24 & 10/3 Service	258534	11/22/2024
Aanevco, Inc	\$ 494.00	20.20.750.000.0000.2540.320	Inv 108249-S Edison set timer on telecor, set bell schedule labor and trip charge	258534	11/22/2024
Abbey Paving Co., Inc.	\$ 10,429.28	60.02.730.010.0000.2540.540	Paving work at Hawthorne	258535	11/22/2024
Abbey Paving Co., Inc.	\$ 21,360.94	60.04.730.010.0000.2540.540	Paving work at Johnson	258535	11/22/2024
Abbey Paving Co., Inc.	\$ 20,703.38	60.10.730.010.0000.2540.540	Paving work at Sandburg	258535	11/22/2024
Acco Brands Corporation	\$ 541.20	10.90.610.000.0000.1125.410	3000004EZ - Ultima 65EZ	258536	11/22/2024
Active Pest Control	\$ 1,177.25	20.40.750.000.0000.2540.320	Inv 70271200 pest control	258537	11/22/2024
Adams-Courtin, Heather A	\$ 92.95	10.22.610.015.0000.1100.410	Amazon: frosted glass film, colored posicle sticks, command hooks,pocket folders	258087	11/22/2024
Aghazadeh, Sara Nicole	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258102	11/22/2024
Aguilar, Amelia J	\$ 75.96	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258133	11/22/2024
Ajayi, Jessica	\$ 200.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258304	11/22/2024
Alcharabji, Aman c/o Carriers of Light	\$ 450.00	10.15.551.000.0000.3700.339	Reimbursement - Aman Alcharbji, (Private School Principal) registration to Leading Thriving Schools in ISLA Leadership Retreat Nov 8-10	258388	11/13/2024
Alcharabji, Aman c/o Carriers of Light	\$ 353.35	10.15.551.000.0000.3700.339	Reimbursement - Aman Alcharbji, (Private School Principal) airfare to attend Leading Thriving Schools in ISLA Leadership Retreat Nov 8-10	258388	11/13/2024
Allen Lock Inc.	\$ 164.00	20.02.750.000.0000.2540.410	Inv 3031 - Schlage Lock & Keys	258538	11/22/2024
Allen Lock Inc.	\$ -	20.21.750.000.0000.2540.410	Inv 3040 - Master Key Cylinder	258538	11/22/2024
Allen Lock Inc.	\$ -	20.23.750.000.0000.2540.410	Inv 3032 - Labor Control Key	258538	11/22/2024
Allen Lock Inc.	\$ -	20.02.750.000.0000.2540.410	Inv 3031 - Schlage Lock & Keys	258538	11/22/2024
Allen Lock Inc.	\$ -	20.21.750.000.0000.2540.410	Inv 3040 - Master Key Cylinder	258538	11/22/2024
Allen Lock Inc.	\$ 72.50	20.23.750.000.0000.2540.410	Inv 3032 - Labor Control Key	258538	11/22/2024
Allen Lock Inc.	\$ -	20.02.750.000.0000.2540.410	Inv 3031 - Schlage Lock & Keys	258538	11/22/2024
Allen Lock Inc.	\$ 49.00	20.21.750.000.0000.2540.410	Inv 3040 - Master Key Cylinder	258538	11/22/2024
Allen Lock Inc.	\$ -	20.23.750.000.0000.2540.410	Inv 3032 - Labor Control Key	258538	11/22/2024
Allen Lock Inc.	\$ 263.00	20.21.750.000.0000.2540.320	Inv 3063 dril and fit new kik cylinder into knob, master keyed cylinder, duplicate keys	258538	11/22/2024
Allison, Sarah E	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258177	11/22/2024
Amergis Healthcare Staffing Inc	\$ 1,225.00	10.14.194.070.0000.1200.319	10/24/24 - Dicie Bevely - Behavior Tech	257974	11/6/2024
Amergis Healthcare Staffing Inc	\$ 1,200.00	10.14.194.070.0000.1200.319	10/24/24 - Jennifer Klemz - Behavior Tech	257974	11/6/2024
Amergis Healthcare Staffing Inc	\$ 1,400.00	10.14.194.070.0000.1200.319	10/24/24 - Laurie McCollum - Behavior Tech	257974	11/6/2024
Amergis Healthcare Staffing Inc	\$ 1,195.50	10.22.194.070.0000.1200.319	10/24/24 - Isaiah Garner - Behavior Tech	257974	11/6/2024
Amergis Healthcare Staffing Inc	\$ 1,319.40	10.31.194.070.0000.1200.319	10/24/24 - Katrina Clinton - CNA	257974	11/6/2024
Amergis Healthcare Staffing Inc	\$ 1,575.00	10.14.194.070.0000.1200.319	11/01/24 - Bevely Dicie - Behavior Tech	258389	11/13/2024
Amergis Healthcare Staffing Inc	\$ 1,621.00	10.14.194.070.0000.1200.319	11/01/24 - Tomiya Cole - Behavior Tech	258389	11/13/2024
Amergis Healthcare Staffing Inc	\$ 1,750.00	10.14.194.070.0000.1200.319	11/01/24 - Jennifer Klemz - Behavior Tech	258389	11/13/2024
Amergis Healthcare Staffing Inc	\$ 1,750.00	10.14.194.070.0000.1200.319	11/01/24 - Laurie McCollum - Behavior Tech	258389	11/13/2024
Amergis Healthcare Staffing Inc	\$ 1,387.50	10.22.194.070.0000.1200.319	11/01/24 - Isaiah Garner - Behavior Tech	258389	11/13/2024

November 2024 Check Register

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American Power Equipment	\$	549.99	20.40.750.000.0000.2540.410	Inv 517673 79cc 835 CFM backpack	258539	11/22/2024
American Society Of Composers,	\$	10.61	10.40.038.000.0000.2660.440	November license billing	258451	11/21/2024
AMITA GlenOaks School	\$	5,630.68	10.24.190.000.0000.1912.670	Tuition K-8	258540	11/22/2024
AMITA GlenOaks School	\$	22,522.72	10.32.190.000.0000.1912.670	Tuition 9-12+	258540	11/22/2024
AMITA GlenOaks School	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258540	11/22/2024
AMITA GlenOaks School	\$	13,799.08	10.32.190.000.0000.1912.670	Tuition 9-12+	258540	11/22/2024
				Amazon - Blue Day Book for Kids: A Lesson in Cheering Yourself Up	258452	11/21/2024
Anderson, Jasmine Theresa	\$	5.94	10.08.020.000.0000.1100.410	Amazon - LED Tea Lights (24 pk)	258452	11/21/2024
Anderson, Jasmine Theresa	\$	26.97	10.08.020.000.0000.1100.410	Amazon - 36 pc Art Sand	258452	11/21/2024
Anderson, Jasmine Theresa	\$	18.99	10.08.020.000.0000.1100.410	reimbursement for discretionary purchases	258103	11/22/2024
Anderson, Katherine Elizabeth	\$	100.00	10.23.610.015.0000.1100.410	Reimbursement for discretionary purchases	258044	11/22/2024
Anderson, Kirsten A	\$	100.00	10.40.190.015.0000.1200.410	12/7/24 - Wrestling B F vs Andrew Invite	258453	11/21/2024
Andrew High School	\$	200.00	10.31.220.000.0000.1500.640	Reimbursement for Discretionary - Fall 2024	258014	11/22/2024
Anker, Emili Mara	\$	100.00	10.30.610.015.0000.1100.410			
ARBITERPAY / CACHE VALLEY BANK TRUSTEE	\$	30,000.00	10.40.220.000.0000.1500.319	Sports Official Compensation	257975	11/6/2024
Arbor Scientific	\$	590.00	10.24.000.197.0000.1100.410	P2-7680-01 Replacement Laser and Adapter for Laser Ray Box	258541	11/22/2024
Arbor Scientific	\$	10.50	10.24.000.197.0000.1100.410	Freight	258541	11/22/2024
				Inv 11988671 Service on John Deere XUV (maintenance, wet charge battery, control cable)	258542	11/22/2024
ARENDS HOGAN WALKER LLC	\$	885.63	20.31.750.000.0000.2540.320	Inv 12019997 John Deere 325 Service (leaking diesel from prime pump, full service oil change)	258542	11/22/2024
ARENDS HOGAN WALKER LLC	\$	1,115.59	20.31.750.000.0000.2540.320	Inv 12020315	258542	11/22/2024
ARENDS HOGAN WALKER LLC	\$	284.87	20.40.750.000.0000.2540.320	Inv 12025825 John Deere 777 Mower Performance Service Package	258542	11/22/2024
ARENDS HOGAN WALKER LLC	\$	1,238.94	20.31.750.000.0000.2540.320	Inv 12030460 oil filter, fuel filter, spark plugs, turf gard, blades sharpened	258542	11/22/2024
ARENDS HOGAN WALKER LLC	\$	340.95	20.40.750.000.0000.2540.320	Inv 12030479 fuel filter, oil filter, air filter, spark plugs, turf gard	258542	11/22/2024
ARENDS HOGAN WALKER LLC	\$	-	20.40.750.000.0000.2540.320	Inv 12030460 oil filter, fuel filter, spark plugs, turf gard, blades sharpened	258542	11/22/2024
ARENDS HOGAN WALKER LLC	\$	-	20.40.750.000.0000.2540.320	Inv 12030479 fuel filter, oil filter, air filter, spark plugs, turf gard	258542	11/22/2024
ARENDS HOGAN WALKER LLC	\$	386.64	20.40.750.000.0000.2540.320	Inv 12025831 oil and fuel filter, spark plugs on John Deere Z960M	258542	11/22/2024
ARENDS HOGAN WALKER LLC	\$	340.95	20.31.750.000.0000.2540.320	Speech Judge at WNHS tournament on 11/9/24	258454	11/21/2024
AUSTIN, C. STANLEY	\$	150.00	10.31.050.113.0000.1500.319	Discretionary Funds for Janine Bacon	258327	11/22/2024
Bacon, Janine Lauren	\$	209.28	10.10.610.015.0000.1100.410	Progress Billing - FY24 Audit	258455	11/21/2024
Baker Tilly US, LLP	\$	40,000.00	10.99.510.000.0000.2310.317	Reimbursement for discretionary	258147	11/22/2024
Baker, Colleen Donna Smith	\$	74.59	10.40.190.015.0000.1200.410			
				Discretionary purchase of Halloween treats for classroom	258088	11/22/2024
Balzer, Andrew W	\$	13.12	10.22.610.015.0000.1100.410			

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			Amazon discretionary purchase: classroom set mini pull back		
Balzer, Andrew W	\$ 45.61	10.22.610.015.0000.1100.410	cars, play-doh, sensory toys	258088	11/22/2024
Banta, Julia Lynn	\$ 210.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	258190	11/22/2024
Bantz, Tyler	\$ 99.11	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258045	11/22/2024
Barbel-Novak, Andrea Lynn	\$ 97.91	10.04.610.015.0000.1100.410	Reimbursement for discretionary purchases	258205	11/22/2024
BARDER, ANAMARIA C	\$ 35.00	10.22.542.000.0000.2900.319	SPE2025063 - 10/21/24 - IEP meeting - Hubble	257976	11/6/2024
BARDER, ANAMARIA C	\$ 35.00	10.10.542.000.0000.2900.319	SPE2025074 - Annual review - 10/28/24 - Sandburg	257976	11/6/2024
BARDER, ANAMARIA C	\$ 52.50	10.22.542.000.0000.2900.319	SPE2025080 - 10/28/24 - Eligibility determination - Hubble	258390	11/13/2024
BARDER, ANAMARIA C	\$ 78.75	10.14.542.000.0000.2900.319	SPE2025090 - Bower - 11/12; 11/13/24 - IEP meeting	258456	11/21/2024
BARDER, ANAMARIA C	\$ 43.75	10.22.542.000.0000.2900.319	SPE2025096-11/11/2024-Hubble MS - IEP Meeting	258456	11/21/2024
Barham, Erin Marie	\$ 98.39	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258287	11/22/2024
			11/29/24 - Wrestling B V vs Barrington HS - Moore/Prettyman		
Barrington Hs Dist 220	\$ 375.00	10.31.220.000.0000.1500.640	Tournament	258457	11/21/2024
Bartlett Learning Center, Inc	\$ 25,079.67	10.24.190.000.0000.1912.670	Tuition K-8	258543	11/22/2024
Bartlett Learning Center, Inc	\$ 54,487.44	10.32.190.000.0000.1912.670	Tuition 9-12+	258543	11/22/2024
Batavia High School	\$ -	10.31.220.000.0000.1500.640	1/20/25 - S Girls Basketball vs Batavia - MLK Showcase	258458	11/21/2024
Batavia High School	\$ 175.00	10.31.220.000.0000.1500.640	1/20/25 - FA Girls Basketball vs Batavia - MLK Showcase	258458	11/21/2024
Batavia High School	\$ -	10.31.220.000.0000.1500.640	1/20/25 - V Girls Basketball vs Batavia - MLK Showcase	258458	11/21/2024
Batavia High School	\$ -	10.31.220.000.0000.1500.640	12/14/24 - Batavia Cheer Competition - V Cheerleading	258458	11/21/2024
Batavia High School	\$ 250.00	10.31.220.000.0000.1500.640	12/14/24 - Batavia Cheer Competition - JV Cheerleading	258458	11/21/2024
Batavia High School	\$ -	10.31.220.000.0000.1500.640	1/20/25 - V Girls Basketball vs Batavia - MLK Showcase	258458	11/21/2024
Batavia High School	\$ -	10.31.220.000.0000.1500.640	1/20/25 - FA Girls Basketball vs Batavia - MLK Showcase	258458	11/21/2024
Batavia High School	\$ 175.00	10.31.220.000.0000.1500.640	1/20/25 - S Girls Basketball vs Batavia - MLK Showcase	258458	11/21/2024
Batavia High School	\$ 250.00	10.31.220.000.0000.1500.640	12/14/24 - Batavia Cheer Competition - V Cheerleading	258458	11/21/2024
Batavia High School	\$ -	10.31.220.000.0000.1500.640	12/14/24 - Batavia Cheer Competition - JV Cheerleading	258458	11/21/2024
Batavia High School	\$ -	10.31.220.000.0000.1500.640	1/20/25 - FA Girls Basketball vs Batavia - MLK Showcase	258458	11/21/2024
Batavia High School	\$ 175.00	10.31.220.000.0000.1500.640	1/20/25 - V Girls Basketball vs Batavia - MLK Showcase	258458	11/21/2024
Batavia High School	\$ -	10.31.220.000.0000.1500.640	1/20/25 - S Girls Basketball vs Batavia - MLK Showcase	258458	11/21/2024
Bauwens, Emily	\$ 100.00	10.40.190.015.0000.1200.410	discretionary reimbursement	258258	11/22/2024
Beach, Barbara Joan	\$ 155.41	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258134	11/22/2024
			Reimbursement for: SMORE, Fireplace, Inc. Digital		
Beatty, Meghan Esther	\$ 99.00	10.90.542.000.0000.2150.390	Subscription 10/30/24-10/30/25	258459	11/21/2024
Bednar, Rachel Andrea	\$ 439.00	10.20.610.000.0000.1100.410	Illinois Principals Assoc Dues	257977	11/6/2024
Bednar, Rachel Andrea	\$ 259.00	10.20.610.000.0000.1100.410	National Dues	257977	11/6/2024
Bellanca, Laura M	\$ 193.47	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258305	11/22/2024
Berg, Jennifer Elizabeth	\$ 98.48	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258306	11/22/2024
Berringer, Elizabeth Ann	\$ 252.43	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258307	11/22/2024
Bicker, Laurie Beth	\$ 206.07	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258364	11/22/2024
Bikulcius-Smith, Sarah Jeanne	\$ 100.00	10.30.610.015.0000.1100.410	Fall 2024-2025 Discretionary WWS	258015	11/22/2024
Blackburn, Lori Cason	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary - Fall 2024	258016	11/22/2024

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Blazerworks	\$ 966.00	10.02.194.070.0000.1200.319	10/06/24 - Ariana Licata - Paraprofessional	257978	11/6/2024
Blazerworks	\$ 1,612.00	10.14.194.070.0000.1200.319	10/06/24 - Zoeeh Marrero - Behavior Specialist	257978	11/6/2024
Blazerworks	\$ 1,625.00	10.14.194.070.0000.1200.319	10/06/24 - Marina Adams - Paraprofessional	257978	11/6/2024
Blazerworks	\$ 2,118.00	10.22.194.070.0000.1200.319	10/06/24 - Kyla Harden - School RBT	257978	11/6/2024
Blazerworks	\$ 1,212.20	10.22.194.070.0000.1200.319	10/06/24 - Kayla McKenzie - Paraprofessional	257978	11/6/2024
Blazerworks	\$ 1,960.00	10.22.194.070.0000.1200.319	10/06/24 - Jean Ramirez - Paraprofessional	257978	11/6/2024
Blazerworks	\$ 2,359.80	10.23.350.070.0000.2130.319	10/06/24 - Heidi Hernandez - School CNA	257978	11/6/2024
Blazerworks	\$ 1,452.00	10.30.350.070.0000.2130.319	10/06/24 - Colleen Conley - School Nurse	257978	11/6/2024
Blazerworks	\$ 3,139.84	10.40.350.070.0000.2130.319	10/06/24 - Carolyn Marszalik - School Nurse	257978	11/6/2024
Blazerworks	\$ 1,620.00	10.71.194.070.0000.1200.319	10/06/24 - Claribel Tapia - Paraprofessional	257978	11/6/2024
Blazerworks	\$ 1,950.00	10.71.350.070.0000.2130.319	10/06/24 - Felicia Hoskins - School CNA	257978	11/6/2024
Blazerworks	\$ 1,260.00	10.02.194.070.0000.1200.319	9/29/24 - Ariana Licata - Paraprofessional	257978	11/6/2024
Blazerworks	\$ 1,875.50	10.14.194.070.0000.1200.319	9/29/24 - Zoeeh Marrero - Behavior Specialist	257978	11/6/2024
Blazerworks	\$ 1,712.50	10.14.194.070.0000.1200.319	9/29/24 - Marina Adams - Paraprofessional	257978	11/6/2024
Blazerworks	\$ 2,052.00	10.22.194.070.0000.1200.319	9/29/24 - Kyla Harden - School RBT	257978	11/6/2024
Blazerworks	\$ 1,568.00	10.22.194.070.0000.1200.319	9/29/24 - Jean Ramirez - Paraprofessional	257978	11/6/2024
Blazerworks	\$ 2,331.60	10.23.350.070.0000.2130.319	9/29/24 - Heidi Hernandez - School CNA	257978	11/6/2024
Blazerworks	\$ 1,320.00	10.30.350.070.0000.2130.319	9/29/24 - Colleen Conley - School Nurse	257978	11/6/2024
Blazerworks	\$ 3,124.00	10.40.350.070.0000.2130.319	9/29/24 - Carolyn Marszalik - School Nurse	257978	11/6/2024
Blazerworks	\$ 2,035.20	10.71.194.070.0000.1200.319	9/29/24 - Claribel Gil Tapia - Paraprofessional	257978	11/6/2024
Blazerworks	\$ 1,560.00	10.71.350.070.0000.2130.319	9/29/24 - Felicia Hoskins - School CNA	257978	11/6/2024
Blazerworks	\$ 1,400.00	10.14.194.070.0000.1200.319	10/13/24 - Marina Adams - Paraprofessional	258391	11/13/2024
Blazerworks	\$ 1,519.00	10.14.194.070.0000.1200.319	10/13/24 - Zoeeh Marrero - Behavior Specialist	258391	11/13/2024
Blazerworks	\$ 1,595.00	10.22.194.070.0000.1200.319	10/13/24 - Kayla McKenzie - Paraprofessional	258391	11/13/2024
Blazerworks	\$ 1,274.00	10.22.194.070.0000.1200.319	10/13/24 - Jean Ramirez - Paraprofessional	258391	11/13/2024
Blazerworks	\$ 1,758.00	10.22.194.070.0000.1200.319	10/13/24 - Kyla Harden - School RBT	258391	11/13/2024
Blazerworks	\$ 1,450.20	10.23.350.070.0000.2130.319	10/13/24 - Heidi Hernandez - School CNA	258391	11/13/2024
Blazerworks	\$ 1,320.00	10.30.350.070.0000.2130.319	10/13/24 - Colleen Conley - School Nurse	258391	11/13/2024
Blazerworks	\$ 2,427.04	10.40.350.070.0000.2130.319	10/13/24 - Carolyn Marszalik - School Nurse	258391	11/13/2024
Blazerworks	\$ 1,590.00	10.71.194.070.0000.1200.319	10/13/24 - Claribel Tapia - Paraprofessional	258391	11/13/2024
Blazerworks	\$ 1,170.00	10.71.350.070.0000.2130.319	10/13/24 - Felicia Hoskins - School CNA	258391	11/13/2024
Blazerworks	\$ 1,034.00	10.71.350.070.0000.2130.319	10/13/24 - Valerie Ayertey - School Nurse	258391	11/13/2024
Blazerworks	\$ 1,170.00	10.07.194.070.0000.1200.319	10/20/24 - Jasmin Hugle - School RBT	258391	11/13/2024
Blazerworks	\$ 1,116.00	10.14.194.070.0000.1200.319	10/20/24 - Zoeeh Marrero - School Behavior Specialist	258391	11/13/2024
Blazerworks	\$ 1,400.00	10.14.194.070.0000.1200.319	10/20/24 - Marina Adams - Paraprofessional	258391	11/13/2024
Blazerworks	\$ 1,735.20	10.22.194.070.0000.1200.319	10/20/24 - Kyla Harden - School RBT	258391	11/13/2024
Blazerworks	\$ 1,595.00	10.22.194.070.0000.1200.319	10/20/24 - Kayla McKenzie - Paraprofessional	258391	11/13/2024
Blazerworks	\$ 1,568.00	10.22.194.070.0000.1200.319	10/20/24 - Jean Ramirez - Paraprofessional	258391	11/13/2024
Blazerworks	\$ 1,912.20	10.23.350.070.0000.2130.319	10/20/24 - Heidi Hernandez - School CNA	258391	11/13/2024
Blazerworks	\$ 1,320.00	10.30.350.070.0000.2130.319	10/20/24 - Colleen Conley - School Nurse	258391	11/13/2024
Blazerworks	\$ 2,787.84	10.40.350.070.0000.2130.319	10/20/24 - Carolyn Marszalik - School Nurse	258391	11/13/2024
Blazerworks	\$ 1,620.00	10.71.194.070.0000.1200.319	10/20/24 - Claribel Tapia - Paraprofessional	258391	11/13/2024
Blazerworks	\$ 1,560.00	10.71.350.070.0000.2130.319	10/20/24 - Felicia Hoskins - School CNA	258391	11/13/2024

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Blazerworks	\$ 2,046.00	10.71.350.070.0000.2130.319	10/20/24 - Valerie Ayertey - School Nurse	258391	11/13/2024
Blonquist-Moravecek, Amy L	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258046	11/22/2024
Blu Petroleum Inc	\$ 6,546.11	40.40.760.000.0000.2550.410	102224 #2 ULSD CUSD #2 CLR ULSD CONTR	257979	11/6/2024
Blu Petroleum Inc	\$ 2,753.24	40.40.760.000.0000.2550.410	102224 UNL 87 CUSD CLEAR B14 CONTR	257979	11/6/2024
Blu Petroleum Inc	\$ 119.23	40.40.760.000.0000.2550.410	WINTER ADDITIVE	257979	11/6/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC FEE	257979	11/6/2024
Blu Petroleum Inc	\$ 8,514.97	40.40.760.000.0000.2550.410	102424 #2 ULSD CUSD #2CLR ULSD CONTR	257979	11/6/2024
Blu Petroleum Inc	\$ 2,907.32	40.40.760.000.0000.2550.410	102424 UNL 87 CUSD CLEAR B14 CONTR	257979	11/6/2024
Blu Petroleum Inc	\$ 155.09	40.40.760.000.0000.2550.410	WINTER ADDITIVE	257979	11/6/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC FEE	257979	11/6/2024
Blu Petroleum Inc	\$ 7,681.78	40.40.760.000.0000.2550.410	102924 #2 ULSD CUSD CONTR	258460	11/21/2024
Blu Petroleum Inc	\$ 2,078.08	40.40.760.000.0000.2550.410	102924 UNL 87 CUSD CLEAR B14 CONTR	258460	11/21/2024
Blu Petroleum Inc	\$ 139.92	40.40.760.000.0000.2550.410	102924 WINTER ADDITIVE	258460	11/21/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	102924 FAC FEE	258460	11/21/2024
Blu Petroleum Inc	\$ 7,676.38	40.40.760.000.0000.2550.410	ULSD Fuel	258460	11/21/2024
Blu Petroleum Inc	\$ 2,782.67	40.40.760.000.0000.2550.410	UNL 87 Fuel	258460	11/21/2024
Blu Petroleum Inc	\$ 139.82	40.40.760.000.0000.2550.410	Winter Additive	258460	11/21/2024
Blu Petroleum Inc	\$ 9.95	40.40.760.000.0000.2550.410	FAC Fee	258460	11/21/2024
BMO Harris	\$ 322.24	10.14.192.070.0000.2190.410	Pearson - Books for Kristin Bagley	257973	11/6/2024
BMO Harris	\$ 34.10	10.22.194.070.0000.1200.410	Amazon - books, calculator	257973	11/6/2024
BMO Harris	\$ 203.79	10.22.542.000.0000.1200.410	Amazon - food coloring, batteries, gloves	257973	11/6/2024
BMO Harris	\$ 11.76	10.22.542.000.0000.1200.410	Amazon - thermometer	257973	11/6/2024
BMO Harris	\$ 12.98	10.22.542.000.0000.1200.410	Amazon - dry erase markers	257973	11/6/2024
BMO Harris	\$ 22.49	10.22.542.000.0000.1200.410	Amazon - thermal laminating pouches	257973	11/6/2024
BMO Harris	\$ 17.92	10.22.542.000.0000.1200.410	Amazon - squeegee	257973	11/6/2024
BMO Harris	\$ 87.40	10.22.542.000.0000.1200.410	Amazon - art supply sponge, all purpose flour	257973	11/6/2024
BMO Harris	\$ 7.99	10.22.542.000.0000.1200.410	Amazon - loose leaf binder rings	257973	11/6/2024
BMO Harris	\$ 8.99	10.22.542.000.0000.1200.410	Amazon - 5" scissors	257973	11/6/2024
BMO Harris	\$ 40.72	10.22.542.000.0000.1200.410	Amazon - 3 drawer storage unit	257973	11/6/2024
BMO Harris	\$ 49.59	10.23.194.070.0000.1200.410	Amazon - single panel room divider	257973	11/6/2024
BMO Harris	\$ 527.00	10.31.541.000.0000.1100.410	Chicago Wolves field trip tickets	257973	11/6/2024
BMO Harris	\$ 400.00	10.31.700.181.0000.1100.410	GMP Music - programs for graphic arts students	257973	11/6/2024
BMO Harris	\$ 15.93	10.31.999.000.0000.2410.410	Amazon - red cross club snacks	257973	11/6/2024
BMO Harris	\$ 46.42	10.31.999.000.0000.2410.410	Amazon - stickers for wellness club and food for club meeting	257973	11/6/2024
BMO Harris	\$ 55.00	10.31.999.000.0000.2410.410	St. Andrews - green fees for girls golf	257973	11/6/2024
BMO Harris	\$ 38.50	10.31.999.000.0000.2410.410	Rosatis - dinner for athletic trainers on game day	257973	11/6/2024
BMO Harris	\$ 297.22	10.31.999.000.0000.2410.410	Away team - hotel deposit for girls softball trip to Nashville	257973	11/6/2024
BMO Harris	\$ 893.28	10.31.999.000.0000.2410.410	Best Buy/Squeegee Bros - football program expenses including	257973	11/6/2024
BMO Harris	\$ 79.45	10.10.416.000.0000.3500.410	tees and iPad case	257973	11/6/2024
BMO Harris	\$ 27.83	10.10.416.000.0000.3500.410	Target - food, toys	257973	11/6/2024
BMO Harris	\$ 27.83	10.10.416.000.0000.3500.410	Hobby Lobby - crafts	257973	11/6/2024

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BMO Harris	\$	535.00	10.10.416.000.0000.3500.410	Swank Motion Pictures - movie license	257973	11/6/2024
BMO Harris	\$	54.37	10.10.416.000.0000.3500.410	Walmart - food, paper products	257973	11/6/2024
BMO Harris	\$	234.47	10.10.416.000.0000.3500.410	Sam's Club - food, paper products, toys	257973	11/6/2024
BMO Harris	\$	61.01	10.10.416.000.0000.3500.410	Target - food, crafts	257973	11/6/2024
BMO Harris	\$	37.98	20.02.750.000.0000.2540.410	Home depot PVC sheet	257973	11/6/2024
BMO Harris	\$	57.23	20.04.750.000.0000.2540.410	Home depot Light bulbs	257973	11/6/2024
BMO Harris	\$	5.39	20.07.750.000.0000.2540.410	Ace Lock	257973	11/6/2024
BMO Harris	\$	8.67	20.11.750.000.0000.2540.410	Home depot bolts and rail ties	257973	11/6/2024
BMO Harris	\$	18.98	20.12.750.000.0000.2540.410	Home depot Blinds	257973	11/6/2024
BMO Harris	\$	(32.38)	20.40.750.000.0000.2540.410	Acr return	257973	11/6/2024
BMO Harris	\$	195.99	20.40.750.000.0000.2540.410	Home depot impact kit, insulation and husky screwdriver	257973	11/6/2024
BMO Harris	\$	30.23	20.40.750.000.0000.2540.410	Auto zone lug wrench	257973	11/6/2024
BMO Harris	\$	32.38	20.99.750.000.0000.2540.410	Ace batteries	257973	11/6/2024
BMO Harris	\$	47.90	10.30.700.181.0000.1100.410	JEWEL - - Groceries	257973	11/6/2024
BMO Harris	\$	71.34	10.30.700.181.0000.1100.410	JEWEL - - Groceries	257973	11/6/2024
BMO Harris	\$	28.01	10.30.700.181.0000.1100.410	JEWEL - - Groceries	257973	11/6/2024
BMO Harris	\$	129.69	10.30.700.181.0000.1100.410	JEWEL - - Groceries	257973	11/6/2024
BMO Harris	\$	(2.47)	10.30.999.000.0000.2410.410	ETSY - Dance #47.09 - Tax Refund	257973	11/6/2024
BMO Harris	\$	(8.00)	10.30.999.000.0000.2410.410	ETSY - Dance #47.09 - Tax Refund	257973	11/6/2024
BMO Harris	\$	(1.85)	10.30.999.000.0000.2410.410	ETSY - Dance #47.09 - Tax Refund	257973	11/6/2024
BMO Harris	\$	507.00	10.30.999.000.0000.2410.410	WEISSMANS THEATRICAL - Dance #47.09 - Tights & Bodysuits	257973	11/6/2024
BMO Harris	\$	500.00	10.30.999.000.0000.2410.410	IN HUDDLE UP - Dance #47.09 - Consultant Fees	257973	11/6/2024
BMO Harris	\$	206.09	10.30.999.000.0000.2410.410	SP YWFRIEDMAN KITS - Preschool #39 - Kits - grocery store, penguin, halloween, and baking	257973	11/6/2024
BMO Harris	\$	(15.12)	10.30.999.000.0000.2410.410	SP YWFRIEDMAN KITS - Preschool #39 - Tax Refund	257973	11/6/2024
BMO Harris	\$	39.00	10.31.999.000.0000.2410.410	GUmroad/Santa Barbara Music - music for choir	257973	11/6/2024
BMO Harris	\$	2,757.03	10.31.999.000.0000.2410.410	Amazon/Facebook/Customink - costumes, advertising, signs and sets for Show Choir	257973	11/6/2024
BMO Harris	\$	51.36	10.08.420.821.0000.1100.410	Amazon - White string, 8oz cups	257973	11/6/2024
BMO Harris	\$	34.90	10.08.420.821.0000.1100.410	School Specialty - Pocket Chart, Original 34"x50"	257973	11/6/2024
BMO Harris	\$	313.60	10.08.610.000.0000.1100.410	Amazon - Dry erase markers, play-doh	257973	11/6/2024
BMO Harris	\$	43.45	10.08.610.000.0000.1100.410	Amazon - 100' garden hose, blue raffle tickets	257973	11/6/2024
BMO Harris	\$	9.88	10.08.610.000.0000.1100.410	Amazon - Window breaker, badge holder w/clip	257973	11/6/2024
BMO Harris	\$	145.99	10.08.610.000.0000.1100.410	Amazon - Bluetooth PA speaker for PE	257973	11/6/2024
BMO Harris	\$	19.08	10.08.610.000.0000.1100.410	Amazon - Commercial stapler (2pk)	257973	11/6/2024
BMO Harris	\$	1,440.00	10.08.610.000.0000.1100.410	Garvey's Office Products - 40 cartons of 8 1/2"x11"paper	257973	11/6/2024
BMO Harris	\$	161.99	10.08.610.000.0000.1100.410	Ace Hardware - Leaf blower for custodian	257973	11/6/2024
BMO Harris	\$	4.98	10.71.194.070.0000.1200.410	Marianos - groceries for free/reduced lunch	257973	11/6/2024
BMO Harris	\$	29.33	10.71.194.070.0000.1200.410	Marianos - groceries for free/reduced lunch	257973	11/6/2024
BMO Harris	\$	8.48	10.71.194.070.0000.1200.410	Marianos - cooking supplies	257973	11/6/2024

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BMO Harris	\$	9.68	10.71.194.070.0000.1200.410	Subway - free/reduced lunch	257973	11/6/2024
BMO Harris	\$	43.27	10.71.194.070.0000.1200.410	Target - groceries for free/reduced lunch	257973	11/6/2024
BMO Harris	\$	7.79	10.71.194.070.0000.1200.410	Culvers - free/reduced lunch	257973	11/6/2024
BMO Harris	\$	34.62	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunch	257973	11/6/2024
BMO Harris	\$	16.15	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunch	257973	11/6/2024
BMO Harris	\$	30.80	10.71.194.070.0000.1200.410	Jewel - cooking supplies	257973	11/6/2024
BMO Harris	\$	46.03	10.71.194.070.0000.1200.410	Tropical Smoothie - free/reduced lunch	257973	11/6/2024
BMO Harris	\$	12.24	10.71.194.070.0000.1200.410	Jersey Mikes - free/reduced lunch	257973	11/6/2024
BMO Harris	\$	9.25	10.71.194.070.0000.1200.410	Jersey Mikes - free/reduced lunch	257973	11/6/2024
BMO Harris	\$	41.51	10.71.194.070.0000.1200.410	Target - cooking supplies	257973	11/6/2024
BMO Harris	\$	36.29	10.71.194.070.0000.1200.410	Target - groceries for free/reduced lunch	257973	11/6/2024
BMO Harris	\$	40.00	10.71.194.070.0000.1200.410	Sunny Acres	257973	11/6/2024
				Amazon-ASURION 2 Year B@B Camera Accident Protection		
BMO Harris	\$	27.99	10.40.038.000.0000.2660.390	Plan	257973	11/6/2024
BMO Harris	\$	242.10	10.40.038.000.0000.2660.410	Amazon-SZOOMSY HDMI USB PTZ Camera	257973	11/6/2024
BMO Harris	\$	136.69	10.40.038.000.0000.2660.410	Amazon-Cable, headphone jack adapter, projector lamp bulb	257973	11/6/2024
BMO Harris	\$	172.70	10.40.038.000.0000.2660.410	Amazon-proejctor lamp bulbs	257973	11/6/2024
BMO Harris	\$	(62.90)	10.40.038.000.0000.2660.410	Amazon-table	257973	11/6/2024
BMO Harris	\$	(62.90)	10.40.038.000.0000.2660.410	Amazon-table	257973	11/6/2024
BMO Harris	\$	14.99	10.40.038.000.0000.2660.410	Amazon-monthly	257973	11/6/2024
BMO Harris	\$	129.99	10.40.038.000.0000.2660.410	Amazon-Print color ribbon for PRnto ID Card Printers	257973	11/6/2024
				Amazon-keyboard, monitor, computer speakers, desk mount,		
BMO Harris	\$	613.73	10.40.038.000.0000.2660.410	webcam,	257973	11/6/2024
				Amazon- COOBAN projector lamp bulbs, XPOWER air		
BMO Harris	\$	219.60	10.40.038.000.0000.2660.410	duster,heat gun,	257973	11/6/2024
BMO Harris	\$	98.20	10.40.038.000.0000.2660.410	Amazon-COOBANProjector Lamp Bulb	257973	11/6/2024
BMO Harris	\$	17.68	20.02.750.000.0000.2540.410	Home Depot socket adapter	257973	11/6/2024
BMO Harris	\$	170.98	20.07.750.000.0000.2540.410	Home Depot plumbers putty, cloths and faucet	257973	11/6/2024
BMO Harris	\$	72.62	20.07.750.000.0000.2540.410	Home Depot fiberglass mesh and staple gun	257973	11/6/2024
BMO Harris	\$	106.32	20.09.750.000.0000.2540.410	Home Depot bushing brass and extension cords	257973	11/6/2024
BMO Harris	\$	31.46	20.14.750.000.0000.2540.410	Ace purchase	257973	11/6/2024
				Dealusy 100 count 12 oz coffee cups, leak-free food safe		
BMO Harris	\$	12.98	10.14.610.000.0000.1100.410	paper cups 12 oz	257973	11/6/2024
				Nature's Bakery Whole Wheat Fig Bars, apple cinnamon, real		
BMO Harris	\$	7.34	10.14.610.000.0000.1100.410	fruit, 1 box with 12 twin packs	257973	11/6/2024
				Belvita Breakfast Biscuits Variety PAck, 4 flavors, 6 boxes of 5		
BMO Harris	\$	19.96	10.14.610.000.0000.1100.410	packs (30 total packs)	257973	11/6/2024
				Larabar Variety pack blueberry muffin, lemon bar, apple pie,		
BMO Harris	\$	16.15	10.14.610.000.0000.1100.410	fruit and nut bars, 18 ct	257973	11/6/2024
				Nature's Bakery Whole Wheat Fig Bars, raspberry, real fruit, 1		
BMO Harris	\$	7.34	10.14.610.000.0000.1100.410	box with 12 twin packs	257973	11/6/2024

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BMO Harris	\$	14.69	10.14.610.000.0000.1100.410	Peel 'n' Stick Clear Outlet Covers - Stays closed during use - splash proof, hinged electrical outlet covers for single stack outlets, 6.3" x 5"	257973	11/6/2024
BMO Harris	\$	26.99	10.14.610.000.0000.1100.410	Harloon 100 Set Thanksgiving Set Gifts for Fall Novelty Pencils	257973	11/6/2024
BMO Harris	\$	22.56	10.14.610.000.0000.1100.410	Dry Erase Whiteboard Sticker Wall Decal, self adhesive white board peel stick paper for school office, 78.77"x17.7"	257973	11/6/2024
BMO Harris	\$	280.00	10.14.610.000.0000.1100.410	Postcard stamps, 100 count roll	257973	11/6/2024
BMO Harris	\$	25.67	10.14.610.000.0000.1100.410	Pendaflex 04152X3 Extra Capacity Reinforced Hanging File Folders, 3", letter size, standard green, 1/5 cut 25/bx	257973	11/6/2024
BMO Harris	\$	11.96	10.14.610.000.0000.1100.410	Rainspire Apple cutter 8 slices, 8 blade apple slicer corer	257973	11/6/2024
BMO Harris	\$	18.89	10.14.610.000.0000.1100.410	Ghirardelli Chocolate company caramel sauce pump bottle 87.3 oz	257973	11/6/2024
BMO Harris	\$	18.04	10.14.610.000.0000.1100.410	Juvalle 80 pack Thanksgiving Paper plates holiday party supplies, fall theme autumn leaves pumpkin party supplies (9 inches)	257973	11/6/2024
BMO Harris	\$	140.47	10.30.700.183.0000.1100.410	TARGET - - Candy, Fruit, Hawaiian Punch, Up&Up for Chem/FS	257973	11/6/2024
BMO Harris	\$	109.06	10.30.700.183.0000.1100.410	TARGET - - Flour, Milk, Cream, Vinegar, Fruit, Chips for Food Science	257973	11/6/2024
BMO Harris	\$	1,343.32	10.30.700.183.0000.1100.410	VERNIER SCIENCE - - LabQuest Mini x 7 for Chem	257973	11/6/2024
BMO Harris	\$	41.30	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC - - Sudan III Solution, 100 mL for Bio	257973	11/6/2024
BMO Harris	\$	30.53	10.30.700.183.0000.1100.410	JEWEL - - Pineapple; Gelatin for Bio	257973	11/6/2024
BMO Harris	\$	52.17	10.30.700.183.0000.1100.410	TARGET - - Juice, Chips, Cheerios, Nuts, Granola for Food Science	257973	11/6/2024
BMO Harris	\$	13.60	10.30.700.183.0000.1100.410	PETCO - - Crickets for Biology	257973	11/6/2024
BMO Harris	\$	27.50	10.30.700.183.0000.1100.410	FLINN SCIENTIFIC - - WeighingDishes, Disposable, 1-5/8"x 1-5/8"x 5/16", Pkg. of 500 for Forensics	257973	11/6/2024
BMO Harris	\$	162.67	10.30.700.183.0000.1100.410	VWR INTERNATIONAL - - Aragose Gel Electrophoresis Kit x 1; Electrophoresis Lab Refill x 2 for Forensics	257973	11/6/2024
BMO Harris	\$	59.28	10.30.080.000.0000.1100.410	SCHOOL HEALTH CORP - - compression bandages	257973	11/6/2024
BMO Harris	\$	215.97	10.30.610.000.0000.1100.410	Potbelly - - Sandwiches	257973	11/6/2024
BMO Harris	\$	321.20	10.30.610.000.0000.1100.410	Noodles and company - - Lunch for No Brown Bag	257973	11/6/2024
BMO Harris	\$	251.75	10.30.610.000.0000.1100.410	Costco - - Snacks for Counseling Center	257973	11/6/2024
BMO Harris	\$	57.96	10.30.610.000.0000.1100.410	Jewel Osco - - Desserts for Department Drop in	257973	11/6/2024
BMO Harris	\$	29.97	10.30.610.000.0000.1100.410	Jewel - - Fruit and Coffee Cake	257973	11/6/2024
BMO Harris	\$	61.96	10.30.610.000.0000.1100.410	Jewel Osco - - Dessert for Drop in / Chips for Bosses Day	257973	11/6/2024
BMO Harris	\$	40.95	10.30.610.000.0000.1100.410	Chick - Fil - A - - Breakfast Sandwiches	257973	11/6/2024

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BMO Harris	\$	282.52	10.30.610.000.0000.1100.410	4Imprint - - Jackets for Staff	257973	11/6/2024
BMO Harris	\$	89.99	10.30.610.000.0000.1100.410	Office Max - - Name Tags	257973	11/6/2024
BMO Harris	\$	44.95	10.30.610.000.0000.1100.410	Jewel - - Traeats for Birthday	257973	11/6/2024
BMO Harris	\$	5.75	10.30.610.000.0000.1100.410	Nothin Bundt - - Treat for Student of the month	257973	11/6/2024
BMO Harris	\$	1,754.40	10.30.610.000.0000.1100.410	Jasons Deli - - Brkfst for staff	257973	11/6/2024
BMO Harris	\$	69.70	10.30.610.000.0000.1100.410	Panera - - Lunch for Ambassadors	257973	11/6/2024
BMO Harris	\$	630.00	10.30.610.000.0000.2410.640	Eventbrite / Well Confrance - - Well Conference	257973	11/6/2024
BMO Harris	\$	63.88	10.30.610.905.0000.2410.410	Nothin Bundt - - Thank you treats For shadow teachers	257973	11/6/2024
BMO Harris	\$	83.01	10.30.610.905.0000.2410.410	Jimmy Johns - - Sandwiches for C. Lawrence	257973	11/6/2024
BMO Harris	\$	9.85	10.30.999.000.0000.2410.410	USPS - #59 GUIDANCE - Priority mail Postage	257973	11/6/2024
BMO Harris	\$	158.70	10.05.416.000.0000.3500.410	amazon-food,supplies	257973	11/6/2024
BMO Harris	\$	33.45	10.05.416.000.0000.3500.410	amazon-cleaning supplies	257973	11/6/2024
BMO Harris	\$	53.27	10.05.416.000.0000.3500.410	amazon-games	257973	11/6/2024
BMO Harris	\$	110.01	10.05.416.000.0000.3500.410	amazon-food,supplies	257973	11/6/2024
BMO Harris	\$	159.48	10.02.416.000.0000.3500.410	Sam's Club-Food	257973	11/6/2024
BMO Harris	\$	50.00	10.99.550.000.0000.2630.640	INSPIRA - Conference and Communication Award Luncheon	257973	11/6/2024
BMO Harris	\$	139.95	10.30.220.000.0000.1500.410	AMAZON - - WRESTLING MAT TAPE	257973	11/6/2024
BMO Harris	\$	399.03	10.30.999.000.0000.2410.410	JIMMY JOHNS - BXC #47.03 - SANDWICHES	257973	11/6/2024
BMO Harris	\$	365.07	10.30.999.000.0000.2410.410	JIMMY JOHNS - GXC #47.11 - SANDWICHES	257973	11/6/2024
BMO Harris	\$	80.00	10.30.999.000.0000.2410.410	GLF CANTIGNY GOLF - GGF #47.12 - PRACTICE	257973	11/6/2024
BMO Harris	\$	(99.90)	10.30.999.000.0000.2410.410	AMAZON - GIRLS TENNIS #46.14 - TENNIS SCORE KEEPER RETURN	257973	11/6/2024
BMO Harris	\$	80.00	10.30.999.000.0000.2410.410	GLF CANTIGNY GOLF - GGF #47.12 - PRACTICE	257973	11/6/2024
BMO Harris	\$	11.99	10.30.999.000.0000.2410.410	SPOTIFY - GENERAL #46.11 - MUSIC SUBSCRIPTION	257973	11/6/2024
BMO Harris	\$	80.10	10.30.999.000.0000.2410.410	AUTOPAY/DISH - GENERAL #46.11 - TV SUBSCRIPTION	257973	11/6/2024
BMO Harris	\$	63.24	10.30.999.000.0000.2410.410	PORTILLOS - CANDY #46.07 - FOOD	257973	11/6/2024
BMO Harris	\$	282.83	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - FOOTBALL #47.10 - SOPHOMORE PIZZA 10/4/24	257973	11/6/2024
BMO Harris	\$	312.88	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - FOOTBALL #47.10 - VARSITY PIZZA 10/4/24	257973	11/6/2024
BMO Harris	\$	29.99	10.30.999.000.0000.2410.410	TILE, INC. - GENERAL 46.11 - PREMIUM SUBSCRIPTION	257973	11/6/2024
BMO Harris	\$	274.50	10.30.999.000.0000.2410.410	WRISTBAND.COM - FOOTBALL #47.10 - BLACK & ORANGE SILICONE WRISTBANDS	257973	11/6/2024
BMO Harris	\$	285.91	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - GXC #47.11 - PASTA DINNER	257973	11/6/2024
BMO Harris	\$	18.98	10.30.999.000.0000.2410.410	AMAZON - CANDY #46.07 - BUNGEE CORDS/ZIP TIES	257973	11/6/2024
BMO Harris	\$	549.55	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - GXC #47.11 -	257973	11/6/2024
BMO Harris	\$	21.92	10.02.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	22.99	10.05.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	26.60	10.11.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	7.64	10.11.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	9.60	10.11.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	14.39	10.11.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024

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BMO Harris	\$	27.69	10.13.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	19.39	10.13.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	32.58	10.13.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	29.99	10.13.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	9.99	10.14.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	7.49	10.14.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	9.74	10.22.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	29.21	10.22.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	8.49	10.22.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	29.77	10.22.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	63.95	10.22.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	43.31	10.22.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	33.77	10.22.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	25.09	10.30.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	21.99	10.30.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	79.91	10.30.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	77.27	10.30.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	60.60	10.30.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	47.58	10.90.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	75.59	10.90.350.000.0000.2130.410	Nurse Supplies	257973	11/6/2024
BMO Harris	\$	84.99	10.23.194.070.0000.1200.410	Marianos - CBI trip	257973	11/6/2024
BMO Harris	\$	29.90	10.23.194.070.0000.1200.410	TPT - curriculum supplements	257973	11/6/2024
BMO Harris	\$	63.95	10.23.194.070.0000.1200.410	TPT - supplemental curriculum	257973	11/6/2024
BMO Harris	\$	41.37	10.23.194.070.0000.1200.410	Target - supplies for cooking	257973	11/6/2024
BMO Harris	\$	10.00	10.23.194.070.0000.1200.410	Life skills - clock in and clock out simulation	257973	11/6/2024
BMO Harris	\$	140.99	10.23.194.070.0000.1200.410	TPT - curriculum for math and CBI	257973	11/6/2024
BMO Harris	\$	34.82	10.23.194.070.0000.1200.410	McDonalds - CBI trip	257973	11/6/2024
BMO Harris	\$	49.99	10.23.194.070.0000.1200.410	Boom Learning - curriculum	257973	11/6/2024
BMO Harris	\$	48.68	10.23.194.070.0000.1200.410	Culvers - CBI trip	257973	11/6/2024
BMO Harris	\$	14.50	10.23.194.070.0000.1200.410	Boom Learning - curriculum	257973	11/6/2024
BMO Harris	\$	405.00	10.23.542.000.0000.1200.390	Brain pop - subscription	257973	11/6/2024
BMO Harris	\$	17.51	10.31.194.070.0000.1200.410	McDonalds - CBI trip	257973	11/6/2024
BMO Harris	\$	67.00	10.31.194.070.0000.1200.410	Windy Acres - CBI trip	257973	11/6/2024
BMO Harris	\$	17.99	10.31.194.070.0000.1200.410	Windy Acres - CBI trip	257973	11/6/2024
BMO Harris	\$	19.70	10.31.194.070.0000.1200.410	Target - CBI trip	257973	11/6/2024
BMO Harris	\$	117.00	10.31.194.070.0000.1200.410	Cosley Zoo - CBI trip	257973	11/6/2024
BMO Harris	\$	9.99	10.31.194.070.0000.1200.410	Amazon - desk pad	257973	11/6/2024
BMO Harris	\$	12.65	10.31.194.070.0000.1200.410	McDonalds - CBI trip	257973	11/6/2024
BMO Harris	\$	7.70	10.31.194.070.0000.1200.410	Starbucks - CBI trip	257973	11/6/2024
BMO Harris	\$	32.00	10.31.194.070.0000.1200.410	Starbucks - CBI trip	257973	11/6/2024
BMO Harris	\$	27.10	10.31.194.070.0000.1200.410	The Bean Caffe - CBI trip	257973	11/6/2024
BMO Harris	\$	25.70	10.31.194.070.0000.1200.410	Dairy Queen - CBI trip	257973	11/6/2024
BMO Harris	\$	50.00	10.31.194.070.0000.1200.410	Paypal - Windy city acres - CBI trip	257973	11/6/2024

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BMO Harris	\$	26.95	10.31.509.000.0000.1200.410	Amazon - labels for candles	257973	11/6/2024
BMO Harris	\$	49.98	10.31.509.000.0000.1200.410	Amazon - desk organizers	257973	11/6/2024
BMO Harris	\$	324.87	10.31.509.000.0000.1200.410	Amazon - desk organizers	257973	11/6/2024
BMO Harris	\$	7.59	10.31.509.000.0000.1200.410	Amazon - filament for 3D pens	257973	11/6/2024
BMO Harris	\$	21.48	10.31.509.000.0000.1200.410	Jewel - groceries for cooking	257973	11/6/2024
BMO Harris	\$	169.50	10.31.509.000.0000.1200.410	School Nurse Supply - gauze for ice packs	257973	11/6/2024
BMO Harris	\$	77.97	10.31.509.000.0000.1200.410	Target - groceries for cooking	257973	11/6/2024
BMO Harris	\$	36.89	10.31.509.000.0000.1200.410	Amazon - vinyl for making tshirts	257973	11/6/2024
BMO Harris	\$	215.25	10.31.509.000.0000.1200.410	Chicago Wolves	257973	11/6/2024
BMO Harris	\$	119.92	10.31.509.000.0000.1200.410	Amazon - jars for candles	257973	11/6/2024
BMO Harris	\$	41.81	10.31.509.000.0000.1200.410	Jewel - items for snack cart	257973	11/6/2024
BMO Harris	\$	27.98	10.31.509.000.0000.1200.410	Amazon - candle wick	257973	11/6/2024
BMO Harris	\$	54.45	10.31.509.000.0000.1200.410	Amazon - items for greeting card	257973	11/6/2024
BMO Harris	\$	47.97	10.31.509.000.0000.1200.410	Amazon - chair + pillow covers for VOC	257973	11/6/2024
BMO Harris	\$	18.99	10.31.509.000.0000.1200.410	Amazon - games for VOC	257973	11/6/2024
BMO Harris	\$	63.38	10.31.509.000.0000.1200.410	Amazon - food for snack cart	257973	11/6/2024
BMO Harris	\$	(17.98)	10.31.509.000.0000.1200.410	Amazon - refund - wrong size bag	257973	11/6/2024
BMO Harris	\$	11.98	10.31.509.000.0000.1200.410	Amazon - bags for snack cart	257973	11/6/2024
BMO Harris	\$	146.41	10.31.509.000.0000.1200.410	Marianos - groceries for cooking	257973	11/6/2024
BMO Harris	\$	13.89	10.31.509.000.0000.1200.410	Marianos - creamer for coffee shop	257973	11/6/2024
BMO Harris	\$	29.49	10.31.509.000.0000.1200.410	Amazon - food for snack cart	257973	11/6/2024
BMO Harris	\$	25.73	10.31.509.000.0000.1200.410	Amazon - bags for snack cart	257973	11/6/2024
BMO Harris	\$	84.28	10.31.509.000.0000.1200.410	Target - groceries for cooking	257973	11/6/2024
BMO Harris	\$	96.96	10.31.509.000.0000.1200.410	Amazon - essential oil for candle microbusiness	257973	11/6/2024
BMO Harris	\$	117.00	10.31.509.000.0000.1200.410	Harner S Bakery - donuts for snack cart	257973	11/6/2024
BMO Harris	\$	91.30	10.31.509.000.0000.1200.410	Amazon - items for snack cart	257973	11/6/2024
BMO Harris	\$	21.12	10.31.509.000.0000.1200.410	Amazon - candy for snack cart	257973	11/6/2024
BMO Harris	\$	18.99	10.31.542.000.0000.1200.410	Amazon - toner	257973	11/6/2024
BMO Harris	\$	17.73	10.31.542.000.0000.1200.410	Amazon - wipes	257973	11/6/2024
BMO Harris	\$	41.39	10.31.542.000.0000.1200.410	Amazon - toner	257973	11/6/2024
BMO Harris	\$	99.00	10.10.610.000.0000.1100.410	Smore Subscription for Sandburg Scoop	257973	11/6/2024
BMO Harris	\$	12.00	10.10.610.000.0000.1100.410	Classroom Printable Items	257973	11/6/2024
BMO Harris	\$	35.99	10.10.610.000.0000.1100.410	Popcorn for machine in staff center	257973	11/6/2024
BMO Harris	\$	43.98	10.10.610.000.0000.1100.410	Labels for Nametags	257973	11/6/2024
BMO Harris	\$	36.25	10.10.610.000.0000.1100.410	Lunchtime Games for Students	257973	11/6/2024
BMO Harris	\$	27.88	10.10.610.000.0000.1100.410	Lunchtime Games for Students	257973	11/6/2024
BMO Harris	\$	28.96	10.10.610.000.0000.1100.410	Ice Cream for Lunch Supervisors	257973	11/6/2024
BMO Harris	\$	6.76	10.10.610.000.0000.1100.410	Games for Lunchroom	257973	11/6/2024
BMO Harris	\$	25.29	10.10.610.000.0000.1100.410	Expo markers for office	257973	11/6/2024
BMO Harris	\$	91.02	10.10.610.000.0000.1100.410	Affy Tapple for Lunch Supervisors	257973	11/6/2024
BMO Harris	\$	13.98	10.10.610.000.0000.1100.410	Items for Lunch Supervisors	257973	11/6/2024
BMO Harris	\$	32.99	10.10.610.000.0000.1100.410	Halloween Costume	257973	11/6/2024
BMO Harris	\$	21.15	10.10.610.000.0000.1100.410	File Folders for office	257973	11/6/2024

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BMO Harris	\$	35.04	10.10.610.000.0000.1100.410	Red Folders for office	257973	11/6/2024
BMO Harris	\$	19.99	10.10.610.000.0000.1100.410	Birthday Bookmarks	257973	11/6/2024
BMO Harris	\$	20.14	10.10.610.015.0000.1100.410	Ben Huggins D200	257973	11/6/2024
BMO Harris	\$	134.62	10.10.999.000.0000.2410.410	Reading Night Supplies	257973	11/6/2024
BMO Harris	\$	36.99	10.10.999.000.0000.2410.410	Reading Night Supplies	257973	11/6/2024
BMO Harris	\$	41.94	10.10.999.000.0000.2410.410	Reading Night Supplies	257973	11/6/2024
BMO Harris	\$	79.90	10.10.999.000.0000.2410.410	Reading Night Supplies	257973	11/6/2024
BMO Harris	\$	10.99	10.10.999.000.0000.2410.410	Maria PTA Georganas	257973	11/6/2024
BMO Harris	\$	174.95	10.10.999.000.0000.2410.410	Backpacks for Food Distribution	257973	11/6/2024
BMO Harris	\$	116.47	10.99.710.000.0000.2510.410	Amazon (SSC Kitchen/Bldg Supplies)	257973	11/6/2024
BMO Harris	\$	16.00	10.99.710.000.0000.2510.410	ODP/Office Depot (SSC Kitchen/Bldg Supplies)	257973	11/6/2024
BMO Harris	\$	269.24	10.14.542.000.0000.1200.410	Amazon - Books and Instructional materials	257973	11/6/2024
BMO Harris	\$	104.00	10.40.194.070.0000.2190.410	Attainment Company - replacement case for iPad	257973	11/6/2024
BMO Harris	\$	367.54	10.40.542.000.0000.1200.410	Amazon - ipad cases for communication iPads	257973	11/6/2024
BMO Harris	\$	149.80	10.40.542.000.0000.1200.410	Amazon - ipad cases for communication iPads	257973	11/6/2024
BMO Harris	\$	17.51	10.22.194.070.0000.1200.410	Jewel - cooking supplies	257973	11/6/2024
BMO Harris	\$	5.49	10.22.194.070.0000.1200.410	Jewel - popsicles for CBI trip	257973	11/6/2024
BMO Harris	\$	36.46	10.22.194.070.0000.1200.410	Jewel - supplies for cooking	257973	11/6/2024
BMO Harris	\$	200.00	10.22.194.070.0000.1200.410	Sunny Acres - fall trip - 25 students	257973	11/6/2024
BMO Harris	\$	23.77	10.22.194.070.0000.1200.410	Walmart - Incentives - chocolate, push pop, crackers	257973	11/6/2024
BMO Harris	\$	24.20	10.12.194.070.0000.1200.410	Amazon - sensory and student support	257973	11/6/2024
BMO Harris	\$	69.49	10.12.194.070.0000.1200.410	Amazon - sensory and student support	257973	11/6/2024
BMO Harris	\$	30.97	10.40.194.070.0000.1200.410	Amazon - sketchbook and scented markers	257973	11/6/2024
BMO Harris	\$	19.50	10.40.194.070.0000.2190.410	Amazon - clipboards	257973	11/6/2024
BMO Harris	\$	117.94	10.40.194.070.0000.2190.410	Amazon - student sensory support	257973	11/6/2024
BMO Harris	\$	48.53	10.40.194.070.0000.2190.410	Amazon - books and games - student support	257973	11/6/2024
BMO Harris	\$	35.95	10.40.194.070.0000.2190.410	Amazon - Headphones for PISA	257973	11/6/2024
BMO Harris	\$	69.99	10.40.194.070.0000.2190.410	Amazon - student sensory support	257973	11/6/2024
BMO Harris	\$	155.90	10.40.542.000.0000.2210.410	Amazon - PD supplies - books	257973	11/6/2024
BMO Harris	\$	30.89	10.09.020.000.0000.1100.410	Amazon purchase of foam snowflake stampers for Art curriculum.	257973	11/6/2024
BMO Harris	\$	95.11	10.09.020.000.0000.1100.410	Amazon purchase of craft items for Art curriculum.	257973	11/6/2024
BMO Harris	\$	1,153.40	10.09.020.000.0000.1100.410	School Specialty purchase of supplies for Art curriculum	257973	11/6/2024
BMO Harris	\$	139.21	10.09.610.000.0000.1100.410	Amazon order of "Calming Space" items for staff.	257973	11/6/2024
BMO Harris	\$	137.85	10.09.610.000.0000.1100.410	Scholastic book order for McKinney Vento students at book fair.	257973	11/6/2024
BMO Harris	\$	48.99	10.09.610.000.0000.1100.410	Amazon order for Calming Space items for staff.	257973	11/6/2024
BMO Harris	\$	73.91	10.09.610.000.0000.1100.410	Scholastic book fair order for McKinney Vento students	257973	11/6/2024
BMO Harris	\$	150.63	10.09.610.000.0000.1100.410	Equipment storage box for kinder playground.	257973	11/6/2024
BMO Harris	\$	24.74	10.09.610.000.0000.1100.410	Amazon purchase of reference book for staff	257973	11/6/2024

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BMO Harris	\$	58.98	10.09.610.000.0000.1100.410	Amazon purchases of items for calming corners for classrooms.	257973	11/6/2024
BMO Harris	\$	50.30	10.09.610.000.0000.1100.410	Amazon purchase of SEL workbooks for staff.	257973	11/6/2024
BMO Harris	\$	25.62	10.09.610.000.0000.1100.410	School Specialty order of construction paper for work room	257973	11/6/2024
BMO Harris	\$	67.16	10.09.610.000.0000.1100.410	Amazon purchases of items for calming corners for classrooms.	257973	11/6/2024
BMO Harris	\$	14.04	10.09.610.000.0000.1100.410	School Specialty order of construction paper for staff work room.	257973	11/6/2024
BMO Harris	\$	51.70	10.09.610.000.0000.1100.410	Amazon purchase of reference books for principal.	257973	11/6/2024
BMO Harris	\$	94.96	10.09.610.000.0000.1100.410	Amazon purchase of laminating film and file folders	257973	11/6/2024
BMO Harris	\$	28.22	10.09.610.000.0000.1100.410	Amazon purchase of address labels for office.	257973	11/6/2024
BMO Harris	\$	50.00	10.09.610.000.0000.1100.410	Renewal of PTC Fast conference scheduler for fall conferences.	257973	11/6/2024
BMO Harris	\$	65.27	10.09.999.000.0000.2410.410	Amazon purchase of books for LLC; to be paid by funds in LLC Checking account.	257973	11/6/2024
BMO Harris	\$	237.33	10.09.999.000.0000.2410.410	Amazon purchase of books for the LLC; to be paid by LLC checking account.	257973	11/6/2024
BMO Harris	\$	22.43	10.09.999.000.0000.2410.410	Lunch order for Rodrigo to celebrate Custodian's Day.	257973	11/6/2024
BMO Harris	\$	145.98	10.40.770.000.0000.2560.319	Amazon - vegetable chopper	257973	11/6/2024
BMO Harris	\$	20.73	10.99.710.000.0000.2510.410	Amazon - desk calendar	257973	11/6/2024
BMO Harris	\$	43.71	10.99.710.000.0000.2510.410	Amazon - tissues	257973	11/6/2024
BMO Harris	\$	214.00	10.99.710.000.0000.2510.640	IASBO registration	257973	11/6/2024
BMO Harris	\$	460.40	10.23.610.342.0000.2410.340	stamps for Monroe office	257973	11/6/2024
BMO Harris	\$	3,412.75	10.23.999.000.0000.2410.410	payment for CSO trip for Monroe Orchestra	257973	11/6/2024
BMO Harris	\$	9.02	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	18.96	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	10.37	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	16.46	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	3.99	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	14.42	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	14.52	10.71.194.070.0000.1200.410	Portillos - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	10.27	10.71.194.070.0000.1200.410	Portillos - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	14.58	10.71.194.070.0000.1200.410	Portillos - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	9.77	10.71.194.070.0000.1200.410	Portillos - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	8.37	10.71.194.070.0000.1200.410	Target - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	10.51	10.71.194.070.0000.1200.410	Target - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	7.97	10.71.194.070.0000.1200.410	Target - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	15.26	10.71.194.070.0000.1200.410	Target - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	14.36	10.71.194.070.0000.1200.410	Target - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	8.58	10.71.194.070.0000.1200.410	Target - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	3.99	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	13.47	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024

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BMO Harris	\$	11.47	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	11.38	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	17.76	10.71.194.070.0000.1200.410	Jewel - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	12.95	10.71.194.070.0000.1200.410	Rosatis - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	10.36	10.71.194.070.0000.1200.410	Rosatis - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	14.89	10.71.194.070.0000.1200.410	Rosatis - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	8.42	10.71.194.070.0000.1200.410	Rosatis - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	7.46	10.71.194.070.0000.1200.410	Marianos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	10.07	10.71.194.070.0000.1200.410	Marianos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	8.88	10.71.194.070.0000.1200.410	Marianos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	12.47	10.71.194.070.0000.1200.410	Marianos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	5.88	10.71.194.070.0000.1200.410	McDonalds - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	7.37	10.71.194.070.0000.1200.410	McDonalds - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	7.27	10.71.194.070.0000.1200.410	McDonalds - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	9.47	10.71.194.070.0000.1200.410	McDonalds - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	7.67	10.71.194.070.0000.1200.410	McDonalds - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	6.07	10.71.194.070.0000.1200.410	McDonalds - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	(6.56)	10.71.194.070.0000.1200.410	McDonalds - lunch - free/reduced	257973	11/6/2024
BMO Harris	\$	2.50	10.71.194.070.0000.1200.410	Angelo Caputos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	17.94	10.71.194.070.0000.1200.410	Angelo Caputos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	4.37	10.71.194.070.0000.1200.410	Angelo Caputos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	18.37	10.71.194.070.0000.1200.410	Angelo Caputos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	7.37	10.71.194.070.0000.1200.410	Angelo Caputos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	11.12	10.71.194.070.0000.1200.410	Angelo Caputos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	8.48	10.71.194.070.0000.1200.410	Angelo Caputos - groceries for free/reduced lunches	257973	11/6/2024
BMO Harris	\$	6.77	20.02.750.000.0000.2540.410	Home Depot Adapter	257973	11/6/2024
BMO Harris	\$	100.00	20.40.750.000.0000.2540.410	Home Depot Auger rental	257973	11/6/2024
BMO Harris	\$	(37.00)	20.40.750.000.0000.2540.410	Home depot Auger rental	257973	11/6/2024
BMO Harris	\$	54.73	20.90.750.000.0000.2540.410	Home Depot Tension band and galv bolts and nuts	257973	11/6/2024
BMO Harris	\$	19.98	10.09.416.000.0000.3500.410	target board games	257973	11/6/2024
BMO Harris	\$	13.75	10.09.416.000.0000.3500.410	dollar tree crafts	257973	11/6/2024
BMO Harris	\$	20.79	10.09.416.000.0000.3500.410	micahels- craft supplies	257973	11/6/2024
BMO Harris	\$	117.39	10.09.416.000.0000.3500.410	jewel osco-food	257973	11/6/2024
BMO Harris	\$	76.09	10.09.416.000.0000.3500.410	amazon-toys/craft kits	257973	11/6/2024
BMO Harris	\$	91.39	10.09.416.000.0000.3500.410	jewel osco-food	257973	11/6/2024
BMO Harris	\$	9.75	10.09.416.000.0000.3500.410	dollar tree-craft supplies	257973	11/6/2024
BMO Harris	\$	22.22	10.09.416.000.0000.3500.410	walmart-foods	257973	11/6/2024
BMO Harris	\$	1.75	10.09.416.000.0000.3500.410	teacherspayteacehers-prtinable cards	257973	11/6/2024
BMO Harris	\$	14.75	10.09.416.000.0000.3500.410	dollar tree-prize bin prizes and staff treat	257973	11/6/2024
BMO Harris	\$	15.24	10.09.416.000.0000.3500.410	amazon glue	257973	11/6/2024
BMO Harris	\$	14.99	10.09.416.000.0000.3500.410	amazon- craft rack	257973	11/6/2024
BMO Harris	\$	23.79	10.09.416.000.0000.3500.410	amazon- glue bottles	257973	11/6/2024
BMO Harris	\$	50.26	10.09.416.000.0000.3500.410	target-stool, sensory bin supplies, snacks	257973	11/6/2024

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BMO Harris	\$	35.97	10.09.416.000.0000.3500.410	scholastic-books	257973	11/6/2024
BMO Harris	\$	171.61	10.09.416.000.0000.3500.410	sams club-food	257973	11/6/2024
BMO Harris	\$	35.65	10.09.416.000.0000.3500.410	aldi-food	257973	11/6/2024
BMO Harris	\$	149.00	10.09.416.000.0000.3500.410	amazon-printer	257973	11/6/2024
BMO Harris	\$	44.02	10.09.416.000.0000.3500.410	amazon-plates	257973	11/6/2024
BMO Harris	\$	53.98	10.09.416.000.0000.3500.410	amazon-blocks	257973	11/6/2024
BMO Harris	\$	18.99	10.09.416.000.0000.3500.410	amazon-ball pump	257973	11/6/2024
BMO Harris	\$	25.96	10.09.416.000.0000.3500.410	amazon-spoons	257973	11/6/2024
BMO Harris	\$	25.46	10.09.416.000.0000.3500.410	amazon-forks	257973	11/6/2024
BMO Harris	\$	15.00	10.09.416.000.0000.3500.410	dollar tree-halloween bags/craft supplies	257973	11/6/2024
BMO Harris	\$	20.46	10.09.416.000.0000.3500.410	goodwill games	257973	11/6/2024
BMO Harris	\$	49.85	10.09.416.000.0000.3500.410	amazon-halloween treats, holiday bags	257973	11/6/2024
BMO Harris	\$	7.31	10.09.416.000.0000.3500.410	meijer-pencils, fidgets	257973	11/6/2024
BMO Harris	\$	81.05	10.09.416.000.0000.3500.410	jewel-food	257973	11/6/2024
BMO Harris	\$	106.39	10.06.416.000.0000.3500.410	JewelFood	257973	11/6/2024
BMO Harris	\$	291.80	10.06.416.000.0000.3500.410	Walmart-Food,Drinks,CraftSupplies	257973	11/6/2024
BMO Harris	\$	87.17	10.06.416.000.0000.3500.410	Jewel-Food,Drinks	257973	11/6/2024
BMO Harris	\$	373.04	10.06.416.000.0000.3500.410	Walmart-Food,Crafts,toys,supplies	257973	11/6/2024
				Target Receipt 10/15/2024 Oranges/ Apples/ Applesauce/		
BMO Harris	\$	93.02	10.11.416.000.0000.3500.410	Orange Juice/ Paper bowls/ spoons	257973	11/6/2024
BMO Harris	\$	450.00	10.71.509.000.0000.1400.410	We grow dreams - tuition	257973	11/6/2024
BMO Harris	\$	8.86	10.71.509.000.0000.1400.410	Amazon - Items for microbusiness	257973	11/6/2024
BMO Harris	\$	28.98	10.71.509.000.0000.1400.410	Amazon - Items for microbusiness	257973	11/6/2024
BMO Harris	\$	4.99	10.71.509.000.0000.1400.410	TPT - activity to work on resilience	257973	11/6/2024
BMO Harris	\$	197.95	10.71.509.000.0000.1400.410	Target - clothes for students (job)	257973	11/6/2024
BMO Harris	\$	27.98	20.31.750.000.0000.2540.410	Ace purchase	257973	11/6/2024
BMO Harris	\$	40.00	20.31.750.000.0000.2540.410	Tollway auto replenish	257973	11/6/2024
BMO Harris	\$	13.29	20.31.750.000.0000.2540.410	Easykeys key order	257973	11/6/2024
BMO Harris	\$	40.00	20.31.750.000.0000.2540.410	Tollway auto replenish	257973	11/6/2024
BMO Harris	\$	40.00	20.31.750.000.0000.2540.410	Tollway auto replenish	257973	11/6/2024
BMO Harris	\$	54.03	10.31.999.000.0000.2410.410	Jimmy Johns - dinner for athletic trainers on game day	257973	11/6/2024
				St. Andrews/Klein Creek/Phillips/Kimmers - girls golf green		
BMO Harris	\$	1,992.57	10.31.999.000.0000.2410.410	fees and dinners for sectionals and regionals	257973	11/6/2024
BMO Harris	\$	35.42	10.23.610.000.0000.1100.410	locks for sped lockers	257973	11/6/2024
BMO Harris	\$	147.75	10.23.610.000.0000.1100.410	file folders for behavior specialist	257973	11/6/2024
BMO Harris	\$	25.00	10.23.610.000.0000.1100.410	Planbook Edu Mark Gordon	257973	11/6/2024
BMO Harris	\$	60.14	10.23.610.000.0000.1100.410	Science materials	257973	11/6/2024
BMO Harris	\$	65.06	10.23.610.000.0000.1100.410	Science materials	257973	11/6/2024
BMO Harris	\$	6.86	10.23.610.000.0000.1100.410	Science materials	257973	11/6/2024
BMO Harris	\$	57.29	10.23.610.000.0000.1100.410	art materials	257973	11/6/2024
BMO Harris	\$	15.98	10.23.610.000.0000.1100.410	office supplies	257973	11/6/2024
BMO Harris	\$	25.00	10.23.610.000.0000.1100.410	Training for Anita Dominic	257973	11/6/2024
BMO Harris	\$	162.83	10.23.610.000.0000.1100.410	gorilla tape for wrestling mats	257973	11/6/2024

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BMO Harris	\$	137.63	10.23.610.000.0000.1100.410	sheep eyes for science	257973	11/6/2024
BMO Harris	\$	76.50	10.23.610.000.0000.1100.410	design for pe shirts	257973	11/6/2024
BMO Harris	\$	100.74	10.23.610.000.0000.1100.410	omniken replacment bladder	257973	11/6/2024
BMO Harris	\$	(41.27)	10.23.610.000.0000.1100.410	refund for returned items	257973	11/6/2024
BMO Harris	\$	8.32	10.23.610.000.0000.1100.410	science materials	257973	11/6/2024
BMO Harris	\$	4.10	10.23.610.000.0000.1100.410	science materials	257973	11/6/2024
BMO Harris	\$	13.64	10.23.610.000.0000.1100.410	rechargeable battery	257973	11/6/2024
BMO Harris	\$	200.00	10.23.610.000.0000.1100.410	Course for Huettemann	257973	11/6/2024
BMO Harris	\$	56.94	10.23.999.000.0000.2410.410	materials ordered for PTA Grant	257973	11/6/2024
BMO Harris	\$	20.78	10.14.194.070.0000.1200.410	Amazon - shoes for essentials classroom	257973	11/6/2024
BMO Harris	\$	13.99	10.14.194.070.0000.1200.410	Amazon - outlet covers	257973	11/6/2024
BMO Harris	\$	17.18	10.14.194.070.0000.1200.410	Amazon - bite proof leg sleeves	257973	11/6/2024
BMO Harris	\$	21.94	10.14.542.000.0000.1200.410	Amazon - sensory tools	257973	11/6/2024
BMO Harris	\$	89.99	10.14.542.000.0000.1200.410	Amazon - sensory chair	257973	11/6/2024
BMO Harris	\$	24.95	10.14.542.000.0000.1200.410	Super teacher workshet	257973	11/6/2024
BMO Harris	\$	48.84	10.14.542.000.0000.1200.410	Amazon - books for literacy goal	257973	11/6/2024
BMO Harris	\$	17.52	10.14.542.000.0000.1200.410	Amazon - books for literacy goal	257973	11/6/2024
BMO Harris	\$	3.99	10.14.542.000.0000.1200.410	Amazon - eye glasses strap	257973	11/6/2024
BMO Harris	\$	144.32	10.14.542.000.0000.1200.410	Amazon - toys for essentials room	257973	11/6/2024
BMO Harris	\$	93.90	10.14.542.000.0000.1200.410	Amazon - chairs for lunch room	257973	11/6/2024
BMO Harris	\$	11.26	10.14.542.000.0000.1200.410	Amazon - resource supplemental materials	257973	11/6/2024
BMO Harris	\$	11.26	10.14.542.000.0000.1200.410	Amazon - resource supplemental materials	257973	11/6/2024
BMO Harris	\$	6.98	10.14.542.000.0000.1200.410	Amazon - backpack strap	257973	11/6/2024
BMO Harris	\$	24.95	10.14.542.000.0000.1200.410	Super teacher workshet	257973	11/6/2024
BMO Harris	\$	24.95	10.14.542.000.0000.1200.410	Super teacher workshet	257973	11/6/2024
BMO Harris	\$	24.95	10.14.542.000.0000.1200.410	Super teacher workshet	257973	11/6/2024
BMO Harris	\$	24.95	10.14.542.000.0000.1200.410	Super teacher workshet	257973	11/6/2024
BMO Harris	\$	9.95	10.14.542.000.0000.1200.410	Amazon - sensory necklaces	257973	11/6/2024
BMO Harris	\$	43.86	10.14.542.000.0000.1200.410	Amazon - storage bin	257973	11/6/2024
BMO Harris	\$	26.36	10.14.542.000.0000.1200.410	Amazon - sensory tubes	257973	11/6/2024
BMO Harris	\$	78.64	10.14.542.000.0000.1200.410	Amazon - adaptive toy	257973	11/6/2024
BMO Harris	\$	38.94	10.14.542.000.0000.1200.410	Amazon - puzzles for essentials room	257973	11/6/2024
BMO Harris	\$	56.26	10.14.542.000.0000.1200.410	Amazon - adaptive toys	257973	11/6/2024
BMO Harris	\$	1,075.00	10.01.020.000.0000.1100.410	Art supplies Ms Bray	257973	11/6/2024
BMO Harris	\$	54.36	10.01.610.000.0000.1100.410	Headphones,,desk calendar office suppllies	257973	11/6/2024
BMO Harris	\$	49.91	10.01.610.000.0000.1100.410	Art frames, 3M wall hangers	257973	11/6/2024
BMO Harris	\$	45.86	10.01.610.000.0000.1100.410	Markers, post it notes	257973	11/6/2024
BMO Harris	\$	1,440.00	10.01.610.000.0000.1100.410	Copy paper	257973	11/6/2024
BMO Harris	\$	23.96	10.01.610.000.0000.1100.410	office supply	257973	11/6/2024
BMO Harris	\$	36.61	10.01.610.000.0000.1100.410	Monitor remotes, Mints	257973	11/6/2024
BMO Harris	\$	56.00	10.01.610.000.0000.1100.410	USPS stamps	257973	11/6/2024
BMO Harris	\$	348.00	10.99.510.000.0000.2310.332	IASB (DuPage Div Fall Dinner Mtg)	257973	11/6/2024
BMO Harris	\$	58.00	10.99.510.000.0000.2310.332	IASB (DuPage Div Fall Dinner Mtg)	257973	11/6/2024

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				Panera (Dist Prof Devel Session - Data Protocols - Brkfst		
BMO Harris	\$	39.68	10.99.520.000.0000.2320.332	Refrshmts)	257973	11/6/2024
BMO Harris	\$	9.95	10.99.520.000.0000.2320.640	Ed Week (Monthly Digital Subscription)	257973	11/6/2024
				Jewel - lab items for students including corn syrup, vinegar		
BMO Harris	\$	87.92	10.31.700.183.0000.1100.410	and shortbread	257973	11/6/2024
BMO Harris	\$	48.93	10.31.999.000.0000.2410.410	Jewel - items for science club including pumpkins	257973	11/6/2024
BMO Harris	\$	140.13	10.02.542.000.0000.2110.410	Social thinking - IEP materials	257973	11/6/2024
BMO Harris	\$	84.00	10.12.542.000.0000.2210.339	Institute for brain - conference for Julie Rodriguez	257973	11/6/2024
BMO Harris	\$	110.00	10.21.542.000.0000.2210.339	PDmonster.com - PD for Hannah Craig	257973	11/6/2024
BMO Harris	\$	44.97	10.23.194.070.0000.1200.410	Amazon - squishy stress ball, pencil pouch	257973	11/6/2024
BMO Harris	\$	53.47	10.23.194.070.0000.1200.410	Amazon - greeting cards and card stock	257973	11/6/2024
BMO Harris	\$	50.99	10.23.194.070.0000.1200.410	Amazon - sticky notes	257973	11/6/2024
BMO Harris	\$	92.71	10.23.194.070.0000.1200.410	Amazon - pen, highlighters, portfolio case	257973	11/6/2024
BMO Harris	\$	140.55	10.23.194.070.0000.1200.410	Amazon - flash cards, card stock	257973	11/6/2024
BMO Harris	\$	24.18	10.23.194.070.0000.1200.410	Amazon - labelmaker tape, refills	257973	11/6/2024
BMO Harris	\$	13.49	10.23.194.070.0000.1200.410	Amazon - dry erase markers	257973	11/6/2024
BMO Harris	\$	27.98	10.23.194.070.0000.1200.410	Amazon - scrapbooking tape	257973	11/6/2024
BMO Harris	\$	31.35	10.23.194.070.0000.1200.410	Amazon - lollipop and other candy	257973	11/6/2024
BMO Harris	\$	68.30	10.23.194.070.0000.1200.410	Amazon - card making supplies	257973	11/6/2024
BMO Harris	\$	30.00	10.23.542.000.0000.2210.339	Eating recovery center - PD for Belinda Kloss	257973	11/6/2024
BMO Harris	\$	199.99	10.90.542.000.0000.2210.339	PESI - conference for Mary Cortes	257973	11/6/2024
BMO Harris	\$	99.00	10.07.610.000.0000.1100.410	Smore.com	257973	11/6/2024
BMO Harris	\$	428.84	10.07.610.000.0000.1100.410	Art supplies/Art Teacher	257973	11/6/2024
BMO Harris	\$	(9.69)	10.07.610.000.0000.1100.410	refund/Amazon return	257973	11/6/2024
BMO Harris	\$	4.49	10.07.610.000.0000.1100.410	Amazon/Math supplies	257973	11/6/2024
BMO Harris	\$	4.49	10.07.610.000.0000.1100.410	Amazon/Math supplies	257973	11/6/2024
BMO Harris	\$	356.54	10.07.999.000.0000.2410.410	Art Supplies/Art teacher	257973	11/6/2024
BMO Harris	\$	39.15	10.30.700.181.0000.1100.410	JEWEL - - Groceries	257973	11/6/2024
BMO Harris	\$	12.25	10.30.700.181.0000.1100.410	JEWEL - - Groceries	257973	11/6/2024
BMO Harris	\$	24.95	10.30.700.181.0000.1100.410	JEWEL - - Groceries	257973	11/6/2024
BMO Harris	\$	23.96	10.30.700.181.0000.1100.410	JEWEL - - Groceries	257973	11/6/2024
BMO Harris	\$	14.18	20.40.750.000.0000.2540.410	Menards funnel set and hydraulic oil	257973	11/6/2024
BMO Harris	\$	60.18	10.08.416.000.0000.3500.410	food for BASP	257973	11/6/2024
BMO Harris	\$	240.25	10.08.416.000.0000.3500.410	food for BASP	257973	11/6/2024
BMO Harris	\$	90.64	10.08.416.000.0000.3500.410	food for BASP	257973	11/6/2024
BMO Harris	\$	200.30	10.08.416.000.0000.3500.410	food for BASP	257973	11/6/2024
BMO Harris	\$	50.58	20.04.750.000.0000.2540.410	Home Depot Raised Duplex	257973	11/6/2024
BMO Harris	\$	(16.98)	20.04.750.000.0000.2540.410	Home Depot return	257973	11/6/2024
BMO Harris	\$	105.00	20.04.750.000.0000.2540.410	Home Depot wire 500ft	257973	11/6/2024
BMO Harris	\$	59.00	20.04.750.000.0000.2540.410	Home Depot bypass LED	257973	11/6/2024
BMO Harris	\$	28.18	20.23.750.000.0000.2540.410	Home Depot flat washersand screws	257973	11/6/2024
BMO Harris	\$	59.46	20.23.750.000.0000.2540.410	Home Depot conduit	257973	11/6/2024
BMO Harris	\$	59.97	20.31.750.000.0000.2540.410	Home Depot tubing cutter	257973	11/6/2024

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BMO Harris	\$	58.97	20.40.750.000.0000.2540.410	Home Depot mount Base and adhesive	257973	11/6/2024
BMO Harris	\$	46.45	20.40.750.000.0000.2540.410	Home Depot non valve respirator	257973	11/6/2024
BMO Harris	\$	92.94	20.99.750.000.0000.2540.410	Home Depot screwdriver ser	257973	11/6/2024
BMO Harris	\$	46.40	20.01.750.000.0000.2540.410	Home depot primer	257973	11/6/2024
BMO Harris	\$	208.80	20.01.750.000.0000.2540.410	Home Depot primer	257973	11/6/2024
BMO Harris	\$	296.39	20.02.750.000.0000.2540.410	Home depot Hepa kit	257973	11/6/2024
BMO Harris	\$	103.37	20.12.750.000.0000.2540.410	Home depot screws and tapcons	257973	11/6/2024
BMO Harris	\$	404.22	20.14.750.000.0000.2540.410	Home Depot paint deco chips	257973	11/6/2024
BMO Harris	\$	30.00	20.20.750.000.0000.2540.410	Allen lock make keys	257973	11/6/2024
BMO Harris	\$	25.43	10.21.610.000.0000.1100.410	Jewel - Science supplies	257973	11/6/2024
BMO Harris	\$	51.84	10.14.542.000.0000.1200.410	Hobby Lobby - crafts, fabric	257973	11/6/2024
BMO Harris	\$	21.94	10.14.542.000.0000.1200.410	Amazon - batteries	257973	11/6/2024
BMO Harris	\$	47.45	10.40.542.000.0000.1200.410	Amazon - rechargeable light	257973	11/6/2024
BMO Harris	\$	83.02	10.40.542.000.0000.1200.410	Adaptive design - visual schedule cards	257973	11/6/2024
BMO Harris	\$	22.28	10.22.020.000.0000.1100.410	A: Amazon purchase of pearl erasers	257973	11/6/2024
BMO Harris	\$	85.24	10.22.020.000.0000.1100.410	B: Amazon purchase of sharpies and sponges	257973	11/6/2024
BMO Harris	\$	53.43	10.22.020.000.0000.1100.410	C: Amazon purchase of gloves for art class	257973	11/6/2024
				D: Dick Blick purchase of: watercolor paints; yellow, orange,		
BMO Harris	\$	463.13	10.22.020.000.0000.1100.410	white, violet,magenta, blue violet, blue paint refills	257973	11/6/2024
BMO Harris	\$	337.15	10.22.020.000.0000.1100.410	G: Ed Hoy purchase of glass for glass fusing	257973	11/6/2024
BMO Harris	\$	59.47	10.22.130.000.0000.1100.410	AA: 8th-Science usb microphone condenser, and headphones	257973	11/6/2024
BMO Harris	\$	220.00	10.22.610.000.0000.1100.320	M: Allen Lock - classroom keys	257973	11/6/2024
BMO Harris	\$	76.21	10.22.610.000.0000.1100.410	N: envelopes for EOY	257973	11/6/2024
BMO Harris	\$	13.68	10.22.610.000.0000.1100.410	O: blue flair pens	257973	11/6/2024
BMO Harris	\$	(525.00)	10.22.610.000.0000.1100.410	H> Amazon refund for wrong amplifier	257973	11/6/2024
BMO Harris	\$	43.13	10.22.610.000.0000.1100.410	I: Amazon purchase of staples and flair pens	257973	11/6/2024
				J: amazon purchase of certificate covers, envelopes for 8th gr		
BMO Harris	\$	246.20	10.22.610.000.0000.1100.410	eoy ceremony	257973	11/6/2024
BMO Harris	\$	13.24	10.22.610.000.0000.1100.410	L: invisible tape	257973	11/6/2024
				X: Supplies for SPED Sci. class; legos brick box, cardstock,		
BMO Harris	\$	33.73	10.22.610.000.0000.1100.410	colored rubber bands	257973	11/6/2024
				Y: Supplies for sped sci; paper straws, foam balls, lego mini		
BMO Harris	\$	52.80	10.22.610.000.0000.1100.410	figures, plastic bottle caps, popsicle sticks, craft sticks	257973	11/6/2024
BMO Harris	\$	36.85	10.22.610.000.0000.1100.410	Z: Sped sci supplies: zip lock bags, 5 pack of tote tubs	257973	11/6/2024
BMO Harris	\$	193.78	10.22.610.000.0000.1100.410	T: Lunch for SOS presenters - day 1	257973	11/6/2024
BMO Harris	\$	156.39	10.22.610.000.0000.1100.410	U: Lunch for SOS presenters - day 2 Rosatis	257973	11/6/2024
				V: Amazon Drama dept: supplies for fall play; makeup, paint,		
BMO Harris	\$	414.68	10.22.610.000.0000.1100.410	wig display, wig stands, wigs, flocked wallpaper	257973	11/6/2024
				F: amazon purchase; labelmaker, color paper, markers, label		
BMO Harris	\$	85.55	10.22.610.015.0000.1100.410	frerfill.	257973	11/6/2024

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BMO Harris	\$	13.63	10.22.999.000.0000.2410.410	W: brushes & stage makeup	257973	11/6/2024
BMO Harris	\$	105.48	10.22.999.000.0000.2410.410	K: Sam's club order of gatorade for concessions	257973	11/6/2024
BMO Harris	\$	156.71	10.22.999.000.0000.2410.410	P: Amazon- 9 volt & AA batteries for drama dept	257973	11/6/2024
BMO Harris	\$	60.76	10.22.999.000.0000.2410.410	Q: Amazon - supplies for fall play; eye shadow, washable paint, eye liner	257973	11/6/2024
BMO Harris	\$	439.96	10.22.999.000.0000.2410.410	R: Folding benches for drama dept	257973	11/6/2024
BMO Harris	\$	21.92	10.22.999.000.0000.2410.410	S: amazon - dry shampoo for drama dept	257973	11/6/2024
BMO Harris	\$	7.96	10.22.999.000.0000.2410.410	BB: setting powder for drama dept	257973	11/6/2024
BMO Harris	\$	26.25	10.22.999.000.0000.2410.410	CC1: Makeup supplies for drama dept.	257973	11/6/2024
BMO Harris	\$	92.35	10.22.999.000.0000.2410.410	DD: Drama dept; skeleton body suit, makeup supplies, black wigs	257973	11/6/2024
BMO Harris	\$	22.49	10.22.999.000.0000.2410.410	EE: Drama dept; skeleton print slippers	257973	11/6/2024
BMO Harris	\$	9.00	10.22.999.000.0000.2410.410	CC2: Drama dept - lipstick	257973	11/6/2024
BMO Harris	\$	(9.18)	10.22.999.000.0000.2410.410	GG: drama dept credit for cancelled amazon order	257973	11/6/2024
BMO Harris	\$	38.43	10.22.999.000.0000.2410.410	FF: drama dept - makeup applicators, neutrogena makeup wipes	257973	11/6/2024
BMO Harris	\$	228.55	10.22.999.000.0000.2410.410	HH: Drama dept; sert supplies, brown wood peel and stick wallpaper, stage & screen makeup, brushes & hair ties	257973	11/6/2024
BMO Harris	\$	25.12	10.22.999.000.0000.2410.410	II: drama dept cake makeup	257973	11/6/2024
BMO Harris	\$	13.36	10.40.190.015.0000.1200.410	E: Disc purchase of markers for classroom	257973	11/6/2024
BMO Harris	\$	113.84	10.31.090.000.0000.1400.410	Amazon - material - natural cotton	257973	11/6/2024
BMO Harris	\$	111.39	10.31.100.000.0000.1400.410	Amazon - super glue, box cutters for CAD classes	257973	11/6/2024
BMO Harris	\$	8.70	10.31.120.000.0000.1100.410	Amazon - oil based paint marker	257973	11/6/2024
BMO Harris	\$	102.11	10.31.150.000.0000.1100.410	Amazon - pens, dry erase markers, book - Nudge, post it notes for social studies teachers and students	257973	11/6/2024
BMO Harris	\$	90.86	10.31.610.000.0000.1100.410	Amazon - office supplies, rubber bands and thermal laminating film	257973	11/6/2024
BMO Harris	\$	170.82	10.31.700.181.0000.1100.410	Amazon - classroom supplies including notebooks, pencils, matte vinyl	257973	11/6/2024
BMO Harris	\$	384.44	10.31.700.183.0000.1100.410	Amazon/Flinn - lab supplies including quartz, silicon, wax, polyethylene, plastic cups	257973	11/6/2024
BMO Harris	\$	67.20	10.31.999.000.0000.2410.410	Amazon - supplies for science club including wood corks, batteries, motors, etc.	257973	11/6/2024
BMO Harris	\$	129.82	10.40.350.070.0000.2130.410	AED superstore - training mask adapters	257973	11/6/2024
BMO Harris	\$	38.81	10.71.350.000.0000.2130.410	Amazon - latex free gloves	257973	11/6/2024
BMO Harris	\$	(2.21)	10.99.420.000.0000.2210.410	Panera online tax refund	257973	11/6/2024
BMO Harris	\$	1,800.00	10.99.420.822.0000.2210.332	ACT AIM 2 day training for C Budzikowski, E Aister, S Chedister, James (JT) Johns	257973	11/6/2024
BMO Harris	\$	650.00	10.31.999.000.0000.2410.410	MWCGC - dues for winter guard	257973	11/6/2024
BMO Harris	\$	639.56	10.31.999.000.0000.2410.410	Papa John/Augustinos/Gia Mia - pizza for homecoming decorating for students and staff	257973	11/6/2024
BMO Harris	\$	222.49	10.31.999.000.0000.2410.410	Amazon - Show Choir accessories and lights	257973	11/6/2024

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BMO Harris	\$ 2,342.15	10.12.440.000.0000.2220.430	Library books	257973	11/6/2024
BMO Harris	\$ 472.45	10.12.440.000.0000.2220.430	Library books	257973	11/6/2024
BMO Harris	\$ 28.66	10.12.610.000.0000.1100.410	Office Supplies	257973	11/6/2024
BMO Harris	\$ 720.00	10.12.610.000.0000.1100.410	Office Paper	257973	11/6/2024
BMO Harris	\$ (15.90)	10.12.610.000.0000.1100.410	Amazon Return	257973	11/6/2024
BMO Harris	\$ (39.75)	10.12.610.000.0000.1100.410	Amazon Return	257973	11/6/2024
BMO Harris	\$ (23.85)	10.12.610.000.0000.1100.410	Amazon Return	257973	11/6/2024
BMO Harris	\$ 35.95	10.12.610.000.0000.1100.410	Office supplies	257973	11/6/2024
BMO Harris	\$ 584.10	10.12.610.000.0000.1100.410	Art supplies	257973	11/6/2024
BMO Harris	\$ 70.70	10.12.610.000.0000.1100.410	Office supplies	257973	11/6/2024
BMO Harris	\$ 852.36	10.15.130.197.0000.1100.410	Ward's Science ES Science Materials	257973	11/6/2024
BMO Harris	\$ 29.99	10.24.000.197.0000.1100.420	FP MS Science Materials for Hubble from Amazon	257973	11/6/2024
BMO Harris	\$ 25.97	10.24.000.197.0000.1100.420	FP MS Science Materials for Hubble from Amazon	257973	11/6/2024
BMO Harris	\$ 62.02	10.24.000.197.0000.1100.420	FP MS Science Materials for Hubble from Flinn	257973	11/6/2024
BMO Harris	\$ (15.99)	10.24.000.197.0000.1100.420	Return: FP MS Science Materials for Monroe from Amazon	257973	11/6/2024
BMO Harris	\$ (6.99)	10.24.000.197.0000.1100.420	Return: FP MS Science Materials for Monroe from Amazon	257973	11/6/2024
BMO Harris	\$ 117.21	10.24.000.197.0000.1100.420	FP MS Science Materials for Franklin from Carolina	257973	11/6/2024
BMO Harris	\$ (7.99)	10.24.000.197.0000.1100.420	Return: FP MS Science Materials for Monroe from Amazon	257973	11/6/2024
BMO Harris	\$ 23.00	10.24.420.823.0000.1100.410	Entrepreneurship supplies for Hubble from Amazon	257973	11/6/2024
BMO Harris	\$ 19.00	10.24.420.823.0000.1100.410	Entrepreneurship supplies for Hubble from Amazon	257973	11/6/2024
BMO Harris	\$ 34.80	10.24.420.823.0000.1100.410	Entrepreneurship supplies for Hubble from Amazon	257973	11/6/2024
BMO Harris	\$ 33.95	10.24.420.823.0000.1100.410	Entrepreneurship supplies for Hubble from Amazon	257973	11/6/2024
BMO Harris	\$ 3.66	10.30.700.181.0000.1100.410	JEWEL - 10.30.700.181.0000.1100.410 - Groceries	257973	11/6/2024
BMO Harris	\$ 65.72	10.30.700.181.0000.1100.410	MEIJER - 10.30.700.181.0000.1100.410 - Groceries	257973	11/6/2024
BMO Harris	\$ 74.88	10.30.700.181.0000.1100.410	JEWEL - 10.30.700.181.0000.1100.410 - Groceries	257973	11/6/2024
BMO Harris	\$ 44.27	10.30.700.181.0000.1100.410	MEIJER - 10.30.700.181.0000.1100.410 - Groceries	257973	11/6/2024
BMO Harris	\$ 19.65	10.30.700.181.0000.1100.410	JEWEL - 10.30.700.181.0000.1100.410 - Groceries	257973	11/6/2024
BMO Harris	\$ 44.88	10.04.194.070.0000.1200.410	Amazon - card stock, gift wrap, greeting cards	257973	11/6/2024
BMO Harris	\$ 15.99	10.04.194.070.0000.1200.410	Amazon - books	257973	11/6/2024
BMO Harris	\$ 24.99	10.06.194.070.0000.1200.410	Amazon - toys	257973	11/6/2024
BMO Harris	\$ 13.99	10.06.194.070.0000.1200.410	Amazon - magic wand, costume, party favors	257973	11/6/2024
BMO Harris	\$ 9.58	10.14.194.070.0000.1200.410	Amazon - Galaxy lights	257973	11/6/2024
BMO Harris	\$ 17.96	10.14.194.070.0000.1200.410	Amazon - squishy neck pillow	257973	11/6/2024
BMO Harris	\$ 39.12	10.14.194.070.0000.1200.410	Amazon - Lego building toys	257973	11/6/2024
BMO Harris	\$ 1,355.50	10.30.999.000.0000.2410.410	PY WICKED PRINT - 08 - Show Choir - Esprit Rehearsal T-Shirts	257973	11/6/2024
BMO Harris	\$ 75.00	10.30.999.000.0000.2410.410	ILMEA - 09-Chorus - ILMEA District Chorus Membership Fee	257973	11/6/2024
BMO Harris	\$ 19.98	10.30.999.000.0000.2410.410	SIGNUP.COM - 08-Show Choir - Host Site Fee	257973	11/6/2024
BMO Harris	\$ 424.82	10.30.999.000.0000.2410.410	DANCE SHOES - 08-Show Choir - Classics Girls Shoes	257973	11/6/2024

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BMO Harris	\$	480.20	10.30.999.000.0000.2410.410	AMAZON - 08 - Show Choir - Kyle Grace	257973	11/6/2024
BMO Harris	\$	959.20	10.30.999.000.0000.2410.410	DANCE SHOES - 08-Show Choir - Classics Girls Shoes	257973	11/6/2024
BMO Harris	\$	277.00	10.30.999.000.0000.2410.410	PY WICKED PRINT - 08-Show Choir - Classics Track Jackets and Shirts	257973	11/6/2024
BMO Harris	\$	50.48	10.30.999.000.0000.2410.410	PAYPAL FIVERR INC - 08 - Show Choir - Classics Custom Arrangement	257973	11/6/2024
BMO Harris	\$	241.20	10.30.999.000.0000.2410.410	PAYPAL HDSPECTRUM - 08-Show Choir - Retreat Entertainment	257973	11/6/2024
BMO Harris	\$	964.80	10.30.999.000.0000.2410.410	PAYPAL HDSPECTRUM - 08-Show Choir - Retreat Entertainment	257973	11/6/2024
BMO Harris	\$	69.50	10.30.999.000.0000.2410.410	DANCE SHOES - 08-Show Choir - Classics Girls Shoes	257973	11/6/2024
BMO Harris	\$	1.99	10.30.999.000.0000.2410.410	GOOGLE - 08-Show Choir - WWSCCLASSICS Email Account	257973	11/6/2024
BMO Harris	\$	246.96	10.30.999.000.0000.2410.410	AMAZON - 08-Show Choir - Classics Boys Jackets	257973	11/6/2024
BMO Harris	\$	23.98	10.30.999.000.0000.2410.410	BUIKEMA ACE HARDWARE - 08-Show Choir - Show Choir Supplies	257973	11/6/2024
BMO Harris	\$	66.71	10.30.999.000.0000.2410.410	BUIKEMA ACE HARDWARE - 08-Show Choir - Freezer Rennovation Supplies	257973	11/6/2024
BMO Harris	\$	124.70	10.30.999.000.0000.2410.410	ROSATIS PIZZA - 08-Show Choir - Pizza For Senior Meeting	257973	11/6/2024
BMO Harris	\$	531.86	10.30.999.000.0000.2410.410	AMAZON - 08-Show Choir - Kyle Grace	257973	11/6/2024
BMO Harris	\$	100.00	10.30.999.000.0000.2410.410	PAYPAL ROBERTDIETZ - 09-Chorus - Zoom Appearance by Composer	257973	11/6/2024
BMO Harris	\$	683.82	10.30.999.000.0000.2410.410	AMAZON - 08-Show Choir - Kyle Grace	257973	11/6/2024
BMO Harris	\$	117.67	10.31.220.335.0000.1500.331	State - boys golf - practice round at state course and food Bartlett Hills/Cantigny/Chipotle/ - boys golf green fees and dinner	257973	11/6/2024
BMO Harris	\$	1,240.73	10.31.999.000.0000.2410.410		257973	11/6/2024
BMO Harris	\$	41.40	10.31.999.000.0000.2410.410	Rosatis - dinner for athletic trainers	257973	11/6/2024
BMO Harris	\$	14.98	10.31.999.000.0000.2410.410	Jewel - girls tennis award night expense	257973	11/6/2024
BMO Harris	\$	248.68	10.31.999.000.0000.2410.410	Jersey Mike's - food for boys golf team	257973	11/6/2024
BMO Harris	\$	350.00	10.99.840.000.0000.2640.332	IASPA Annual Conference-Matt	257973	11/6/2024
BMO Harris	\$	350.00	10.99.840.000.0000.2640.332	IASPA Annual Conference -Kristy	257973	11/6/2024
BMO Harris	\$	9.79	10.99.840.000.0000.2640.410	Amazon-Supplies	257973	11/6/2024
BMO Harris	\$	23.99	10.99.840.000.0000.2640.410	Amazon-Supplies	257973	11/6/2024
BMO Harris	\$	34.79	10.99.840.000.0000.2640.410	Amazon-Supplies	257973	11/6/2024
BMO Harris	\$	264.00	10.99.840.000.0000.2640.640	SHRM Membership-Kristy	257973	11/6/2024
BMO Harris	\$	100.09	10.04.440.438.0000.1100.410	Library Supply for Johnson Elementary School - 3 25 pack of paint stir sticks, 1 dry erase surface cleaner and 1 white plastick book storage bin - paid for out of Library Grant	257973	11/6/2024

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BMO Harris	\$	32.95	10.05.440.438.0000.1100.410	Library supply for Lincoln Elementary School - Adjustable White Wire Display Easel - for for our of Library Grant	257973	11/6/2024
BMO Harris	\$	17.22	10.05.440.438.0000.1100.410	Library Supply for Lincoln Elementary School - Large Caddy, classroom organizer with handles - paid for out of Library Grant	257973	11/6/2024
BMO Harris	\$	(26.98)	10.05.440.438.0000.1100.410	Return - Organizer and 3 pk white painter tape	257973	11/6/2024
BMO Harris	\$	5.75	10.05.440.438.0000.1100.410	Library Supply for Lincoln Elementary School - 1 Decorative Masking Tape - Paid for out of Library Grant	257973	11/6/2024
BMO Harris	\$	7.00	10.05.440.438.0000.1100.410	Supply for Lincoln Library - Scotch Book Tape - paid for out of Library Grant	257973	11/6/2024
BMO Harris	\$	343.88	10.05.440.438.0000.1100.410	Supply for Lincoln Library - 1 8" Cube Bookshelf, 1 3pk green painter tape, 1 metal pen holder pencil holder, 2 peel and stick contact paper, 1 ech adhesive protective liner to cover books, white tape, packing tape, ocean blue bookmarks, 1 6 pk arcylic	257973	11/6/2024
BMO Harris	\$	20.99	10.05.440.438.0000.1100.410	Library Supply for Lincoln - Tape	257973	11/6/2024
BMO Harris	\$	31.99	10.06.440.438.0000.1100.410	Supply for Longfellow Library - Acrylic Floating Wall Shelves - paid for out of Library Grant	257973	11/6/2024
BMO Harris	\$	29.88	10.08.440.438.0000.1100.410	Supply for Madison School Library - Mavalus Tape 3/4"Wx324" 4 pack - paid for out of Library Grant	257973	11/6/2024
BMO Harris	\$	(12.89)	10.10.120.305.0000.1100.410	Refund for Sandburg Music Supply - Black dot floor stickers	257973	11/6/2024
BMO Harris	\$	43.07	10.10.120.305.0000.1100.410	Music Supply for Sandburg Elementary School - Music Sheets - Elements for Strings for Violin, Clarinet and Baritone	257973	11/6/2024
BMO Harris	\$	79.95	10.10.120.305.0000.1100.410	Music Supply for Sandburg Elementary School - Portable Bluetooth Speaker	257973	11/6/2024
BMO Harris	\$	25.78	10.10.120.305.0000.1100.410	Music supply for Sandburg Elementary School - 6" Vionly Floor Stickers	257973	11/6/2024
BMO Harris	\$	68.37	10.11.120.305.0000.1100.410	Music Supply for Whittier School - Champion Sports Speed Ring Set - Multi Color	257973	11/6/2024
BMO Harris	\$	37.90	10.12.120.305.0000.1100.410	Music Supply for Wiesbrook Elementary School - CD for music	257973	11/6/2024
BMO Harris	\$	29.99	10.12.120.305.0000.1100.410	Muisc supply for Wiesbrook School - Ultra Slim Portable DVD	257973	11/6/2024
BMO Harris	\$	31.90	10.12.120.305.0000.1100.410	Music Sheets for Wiesbrook School, MUSIC K-8 purchase	257973	11/6/2024
BMO Harris	\$	208.45	10.12.440.438.0000.1100.410	Library Supply for Wiesbrook School - 3 Post it, 1 electric pencil sharpener, 5 Scoch Book Tape, 1 post it pop up, 1 scissors and 1 clear thermal laminating plastic sheet - paid for out of Library Grant	257973	11/6/2024

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BMO Harris	\$	31.98	10.14.440.438.0000.1100.410	Library Supply for Bower Elementary School - 1 Laminated Tape and 1 Clear Packing Tape - paid for out of Library Grant	257973	11/6/2024
BMO Harris	\$	59.66	10.20.420.823.0000.1100.410	PLTW Supply for Edison Middle School - 22 pack white Duct Tape	257973	11/6/2024
BMO Harris	\$	59.46	10.21.420.823.0000.1100.410	PLTW Supply for Franklin Middle School - 3 Crystal Clear Hot Glue Gun Sticks	257973	11/6/2024
BMO Harris	\$	60.00	10.21.420.823.0000.1100.410	PLTW Supply for Franklin Middle School - Corrugated Cardboard Sheets	257973	11/6/2024
BMO Harris	\$	5.59	10.21.420.823.0000.1100.410	PLTW Supply for Franklin Middle School - Flexible Magnetic Tape	257973	11/6/2024
BMO Harris	\$	224.52	10.21.420.823.0000.1100.410	PLTW Supply for Franklin Middle School - 1 hot glue gun, 1 stencil set, 1 3/4" Unfinished Wood Blocks, 1 Pom Poms and 1 Foam Sheets	257973	11/6/2024
BMO Harris	\$	85.92	10.23.420.823.0000.1100.410	PLTW Supplies for Monroe Middle School - 1 Red 3D Printer Filament, 1 Invisible Tape and 2 Lichamp Masking Tape	257973	11/6/2024
BMO Harris	\$	59.34	10.30.170.000.0000.1100.410	Supply for WWSHS Culinary Class - Wilton Simple Success Cookie Press - fro for out of CTEIG	257973	11/6/2024
BMO Harris	\$	85.41	10.30.170.000.0000.1100.410	Culinary Supply for WWSHS - Hot Air Popcorn Popper - paid for out of CTEIG	257973	11/6/2024
BMO Harris	\$	524.19	10.30.170.000.0000.1100.410	Culinary Supply for WWSHS - 8 Oven Mitts, 5 Cotton Terry Kitchen Towels, 8 cutting Boards with Handles, 1 Knife Edge Guards Sets, 5pc, and 3 Foodservice products - paid for out of CTEIG	257973	11/6/2024
BMO Harris	\$	77.40	10.30.170.000.0000.1100.410	Culinary Supply for WWSHS - Paper Cutter, Heavy Duty Square - paid for out of CTEIG	257973	11/6/2024
BMO Harris	\$	328.35	10.30.440.438.0000.1100.410	Library Supply for WWSHS - Laminating Sheets, Thermal Laminator Machine, Ink Cartridge and Basics Cleare Thermal Laminating Plastic Paper - paid for out of Library Grant	257973	11/6/2024
BMO Harris	\$	103.32	10.04.420.821.0000.1100.410	Math consumable order - Amazon	257973	11/6/2024
BMO Harris	\$	507.64	10.04.420.821.0000.1100.410	Math Consumable orders - School specialty	257973	11/6/2024
BMO Harris	\$	271.11	10.04.610.000.0000.1100.410	Amazon purchases	257973	11/6/2024
BMO Harris	\$	193.77	10.04.610.000.0000.1100.410	Walmart - Principal office supplies	257973	11/6/2024
BMO Harris	\$	90.81	10.04.610.000.0000.1100.410	Speaker items	257973	11/6/2024
BMO Harris	\$	775.61	10.04.610.000.0000.1100.410	Supplies order	257973	11/6/2024
BMO Harris	\$	117.99	20.31.750.000.0000.2540.410	Auto zone purchase - Maintenance supplies	257973	11/6/2024
BMO Harris	\$	6.64	20.31.750.000.0000.2540.410	AutoZone - Maintenance supplies	257973	11/6/2024
BMO Harris	\$	199.49	10.30.999.000.0000.2410.410	PENSKE TRK - Marching Band 06 - equipment truck #1 for 1st competition	257973	11/6/2024
BMO Harris	\$	199.49	10.30.999.000.0000.2410.410	PENSKE TRK - Marching Band 06 - equipment truck #2 for 1st competition	257973	11/6/2024

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BMO Harris	\$	7.00	10.30.999.000.0000.2410.410	PENSKE TRK - Marching Band 06 - truck #1 fuel charges	257973	11/6/2024
BMO Harris	\$	6.16	10.30.999.000.0000.2410.410	PENSKE TRK - Marching Band 06 - truck #2 fuel charges	257973	11/6/2024
BMO Harris	\$	19.47	10.30.999.000.0000.2410.410	AMAZON - Marching Band 06 - marching band lyres	257973	11/6/2024
BMO Harris	\$	26.71	10.30.999.000.0000.2410.410	JEWEL - Marching Band 06 - snacks/for band helpers	257973	11/6/2024
BMO Harris	\$	272.29	10.30.999.000.0000.2410.410	PENSKE TRK - Marching Band 06 - equipment truck #1 for 2nd competition	257973	11/6/2024
BMO Harris	\$	272.29	10.30.999.000.0000.2410.410	PENSKE TRK - Marching Band 06 - equipment truck #2 for 2nd competition	257973	11/6/2024
BMO Harris	\$	6.44	10.30.999.000.0000.2410.410	PENSKE TRK - Marching Band 06 - truck #1 fuel charges	257973	11/6/2024
BMO Harris	\$	36.82	10.30.999.000.0000.2410.410	PENSKE TRK - Marching Band 06 - truck #2 fuel charges	257973	11/6/2024
BMO Harris	\$	109.78	10.90.528.000.0000.1225.410	Paper towel dispensers	257973	11/6/2024
BMO Harris	\$	38.48	10.90.610.000.0000.1125.410	Amazon - Institute Day Materials	257973	11/6/2024
BMO Harris	\$	167.93	10.90.610.000.0000.1125.410	Amazon - Smocks	257973	11/6/2024
BMO Harris	\$	6.89	10.90.610.000.0000.1125.410	Amazon - Institute Materials	257973	11/6/2024
BMO Harris	\$	92.29	10.90.610.000.0000.1125.410	Walmart - Teacher supplies	257973	11/6/2024
BMO Harris	\$	19.99	10.90.610.000.0000.1125.410	Amazon - Counting peg borad	257973	11/6/2024
BMO Harris	\$	50.58	10.90.610.000.0000.1125.410	Amazon - Clipboards	257973	11/6/2024
BMO Harris	\$	19.94	10.90.610.000.0000.1125.410	Amazon - Beads (letters and colors)	257973	11/6/2024
BMO Harris	\$	(119.95)	10.90.610.000.0000.1125.410	Amazon Return - Smocks	257973	11/6/2024
BMO Harris	\$	219.79	10.90.610.000.0000.1125.410	Lakeshore - 20 smocks	257973	11/6/2024
BMO Harris	\$	25.89	10.90.610.000.0000.1125.410	Amazon - Watercolor Markers	257973	11/6/2024
BMO Harris	\$	16.66	10.90.610.000.0000.1125.410	Amazon - Tape measure	257973	11/6/2024
BMO Harris	\$	14.97	10.90.610.000.0000.1125.410	Amazon - Dot stickers	257973	11/6/2024
BMO Harris	\$	9.85	10.90.610.000.0000.1125.410	Amazon - Gel pens	257973	11/6/2024
BMO Harris	\$	64.23	10.90.610.000.0000.1125.410	Amazon - Dry erase markers	257973	11/6/2024
BMO Harris	\$	16.98	10.90.610.000.0000.1125.410	Amazon - Post It notes	257973	11/6/2024
BMO Harris	\$	39.95	10.90.610.000.0000.1125.410	Amazon - Dry erasers	257973	11/6/2024
BMO Harris	\$	25.05	10.90.610.000.0000.1125.410	Amazon - Sticky lined note pads	257973	11/6/2024
BMO Harris	\$	78.81	10.90.610.000.0000.1125.410	Amazon - Teacher art supplies	257973	11/6/2024
BMO Harris	\$	15.27	10.90.610.000.0000.1125.410	Amazon - Jumbo storage bags	257973	11/6/2024
BMO Harris	\$	52.96	10.90.610.000.0000.1125.410	Jewel-Osco - Teacher supplies	257973	11/6/2024
BMO Harris	\$	425.00	10.09.345.000.0000.2210.319	Teacher Evaluation Training	257973	11/6/2024
BMO Harris	\$	77.00	20.04.750.000.0000.2540.410	City of warrenville elevator inspections	257973	11/6/2024
BMO Harris	\$	166.98	20.20.750.000.0000.2540.410	Amazon tv monitor for Louis	257973	11/6/2024
BMO Harris	\$	166.98	20.21.750.000.0000.2540.410	Amaon tv monitor for Futi	257973	11/6/2024
BMO Harris	\$	35.94	20.40.750.000.0000.2540.410	Amazon halloween decorations	257973	11/6/2024
BMO Harris	\$	280.00	20.40.750.000.0000.2540.410	Wasbo confrence	257973	11/6/2024
BMO Harris	\$	149.00	20.40.750.000.0000.2540.410	Kalahari	257973	11/6/2024
BMO Harris	\$	746.05	20.40.750.000.0000.2540.410	Menards shelter	257973	11/6/2024
BMO Harris	\$	4,751.44	20.40.750.000.0000.2540.410	Taylor brothers door locks	257973	11/6/2024
BMO Harris	\$	13,354.41	20.40.750.000.0000.2540.410	Taylor Brothers Nigt Locks	257973	11/6/2024
BMO Harris	\$	4,217.00	20.40.750.000.0000.2540.410	R&M specialities uniforms	257973	11/6/2024
BMO Harris	\$	104.19	20.40.750.000.0000.2540.410	Amazon double sided tape	257973	11/6/2024

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BMO Harris	\$	103.33	10.31.220.335.0000.1500.331	State golf expense - practice round at facility and food	257973	11/6/2024
BMO Harris	\$	30.00	10.31.999.000.0000.2410.410	Minera Promotions - girls golf apparel	257973	11/6/2024
BMO Harris	\$	(108.46)	10.31.999.000.0000.2410.410	Fisher Athletics - tax refund on purchase listed on last month's statement for football	257973	11/6/2024
BMO Harris	\$	41.30	10.31.999.000.0000.2410.410	Rosatis - dinner for athletic trainers on game day	257973	11/6/2024
BMO Harris	\$	2,046.62	10.31.999.000.0000.2410.410	Hotel/Food/gas for girls volleyball Champs tournament/fundraising dinner	257973	11/6/2024
BMO Harris	\$	87.96	10.20.020.000.0000.1100.410	matalic markers, perminent markers, acrylics	257973	11/6/2024
BMO Harris	\$	58.91	10.20.130.000.0000.1100.410	perminent markers, pipe cleaners for DNA lab , metric cubes	257973	11/6/2024
BMO Harris	\$	335.00	10.20.345.000.0000.2210.319	professional development conference registration fee for FPLA teacher	257973	11/6/2024
BMO Harris	\$	1,254.18	10.20.610.000.0000.1100.410	math software subscription for all levels, cleaning for school mascot uniform, music subscription for bell system., staff SOS training lunch, tennis ball cutter for student chairs, toner cartridge, batteries, magnetic whiteboard for music room,	257973	11/6/2024
BMO Harris	\$	154.51	10.20.610.015.0000.1100.410	student seat replacements for social studies classroom	257973	11/6/2024
BMO Harris	\$	2,222.69	10.20.999.000.0000.2410.410	PE equipment for all three grade levels, props and costumes for fall play, band and chorus music for all levels,	257973	11/6/2024
BMO Harris	\$	124.90	10.40.190.015.0000.1200.410	drawing tablet and sleeve for student and staff use	257973	11/6/2024
BMO Harris	\$	896.00	10.30.220.000.0000.1500.640	GLF PHILLIPSPARKGOLF - - TOURNAMENT GREENS FEES	257973	11/6/2024
BMO Harris	\$	880.00	10.30.220.000.0000.1500.640	GLF BARTLETT HILLS - - TOURNAMENT GREENS FEES	257973	11/6/2024
BMO Harris	\$	33.88	10.30.999.000.0000.2410.410	DUNKIN - CANDY 46.07 - DONUTS/COFFEE	257973	11/6/2024
BMO Harris	\$	37.36	10.30.999.000.0000.2410.410	DUNKIN - CANDY 46.07 - DONUTS/COFFEE	257973	11/6/2024
BMO Harris	\$	79.90	10.01.194.070.0000.1200.410	Amazon - sensory tent	257973	11/6/2024
BMO Harris	\$	13.99	10.40.542.000.0000.2210.640	Amazon - bite proof arm guard	257973	11/6/2024
BMO Harris	\$	26.10	10.40.542.000.0000.2210.640	Amazon - sensory tools for students	257973	11/6/2024
BMO Harris	\$	35.99	10.02.542.000.0000.1200.410	Amazon - utility card - Aylin Gurgiolo @ Hawthorne	257973	11/6/2024
BMO Harris	\$	125.21	10.04.542.000.0000.1200.410	Amazon - lamination sheet, velcro, cardstock - Kim Huether @ Johnson	257973	11/6/2024
BMO Harris	\$	28.16	10.07.194.070.0000.1200.410	Amazon - pen, slime, oil pastels, coloring book - Bridget Fitzpatrick @ Lowell	257973	11/6/2024
BMO Harris	\$	(124.24)	10.08.194.070.0000.2190.410	Amazon - chair return - not right size	257973	11/6/2024
BMO Harris	\$	124.24	10.08.194.070.0000.2190.410	Amazon - chair purchase	257973	11/6/2024
BMO Harris	\$	19.99	10.08.194.070.0000.2190.410	Amazon - power strip cover - Katie Johnson @ Madison	257973	11/6/2024
BMO Harris	\$	124.24	10.08.194.070.0000.2190.410	Amazon - chairs - Tina Valliquette @ Madison	257973	11/6/2024
BMO Harris	\$	69.42	10.21.542.000.0000.1200.410	Mc Graw Hill - Order for Jason Pergande @ Franklin	257973	11/6/2024
BMO Harris	\$	15.59	10.40.194.070.0000.1200.410	Amazon - wireless presenter remote	257973	11/6/2024
BMO Harris	\$	150.00	10.31.999.000.0000.2410.410	Facebook - advertising for fall play	257973	11/6/2024
BMO Harris	\$	1,151.25	10.31.999.000.0000.2410.410	Home Depot/Best Buy/Grand Stage - lighting, tools for set building and computer for sound system	257973	11/6/2024

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BMO Harris	\$ 1,206.58	10.31.999.000.0000.2410.410	Sams Club/Dollar Tree/Hobby Lobby - cast photos, food for concessions, costumes accessories	257973	11/6/2024
BMO Harris	\$ 1,332.80	10.30.220.335.0000.1500.331	QUALITY INNS - - BOYS GOLF STATE - HOTEL	257973	11/6/2024
BMO Harris	\$ 253.00	10.30.220.335.0000.1500.331	THE DEN GOLF COURSE - - BOYS GOLF STATE - HOTEL	257973	11/6/2024
BMO Harris	\$ 322.92	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - FOOTBALL #47.10 - VARSITY PIZZA 9/20/24	257973	11/6/2024
BMO Harris	\$ 282.83	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - FOOTBALL #47.10 - SOPHOMORE PIZZA 9/20/24	257973	11/6/2024
BMO Harris	\$ 305.58	10.30.999.000.0000.2410.410	SAMS CLUB - TOURNAMENT 46.19 - FOOD	257973	11/6/2024
BMO Harris	\$ 22.99	10.30.999.000.0000.2410.410	DUNKIN - GVB 46.16 - COFFEE	257973	11/6/2024
BMO Harris	\$ 385.00	10.30.999.000.0000.2410.410	OAKBROOK HILLS RESORT - BGLF 47.04 - GREEN FEES	257973	11/6/2024
BMO Harris	\$ 1,996.80	10.30.999.000.0000.2410.410	PY COMPOUND SPORTSWEAR - WRESTLING 47.16 -	257973	11/6/2024
BMO Harris	\$ 28.55	10.30.999.000.0000.2410.410	ALERT SERVICES - TRAINER #80 - SWITCH FOR OHASIS	257973	11/6/2024
BMO Harris	\$ 104.49	10.30.999.000.0000.2410.410	JOHNSON HLTH - TRAINER #80 - STATIONARY BIKE REPAIR	257973	11/6/2024
BMO Harris	\$ 173.89	10.30.999.000.0000.2410.410	JEWEL - SODA #46.17 - FOOD	257973	11/6/2024
BMO Harris	\$ 279.16	10.30.999.000.0000.2410.410	CHICK- FIL-A - FOOTBALL #46.09 - FTBL COACHES MEETING	257973	11/6/2024
BMO Harris	\$ 312.86	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - FOOTBALL #47.10 - VARSITY PIZZA 10/11/24	257973	11/6/2024
BMO Harris	\$ 282.83	10.30.999.000.0000.2410.410	CAPRI PIZZA AND PASTA - FOOTBALL #47.10 - SOPHOMORE PIZZA 10/11/24	257973	11/6/2024
BMO Harris	\$ 2,361.00	10.30.999.000.0000.2410.410	JUGS SPORTS - SUMMER REC #46.18 - BALLS/SOFTBALL MACHINE	257973	11/6/2024
BMO Harris	\$ 182.29	20.20.750.000.0000.2540.410	Home Depot batteries, plumbers putty and adhesive	257973	11/6/2024
BMO Harris	\$ 61.05	20.20.750.000.0000.2540.410	Home Depot key wrench and gauge brass	257973	11/6/2024
BMO Harris	\$ 82.43	20.20.750.000.0000.2540.410	Home Depot patch cable and poerlever and lopper	257973	11/6/2024
BMO Harris	\$ 52.79	20.20.750.000.0000.2540.410	Home Depot folding knife and disc magnets	257973	11/6/2024
BMO Harris	\$ 91.20	20.20.750.000.0000.2540.410	Home Depot Home Depot Velcro and light dust control	257973	11/6/2024
BMO Harris	\$ 102.75	20.20.750.000.0000.2540.410	Home Depot 30 bin organizer, hornet and wasp spray and mini roller tray	257973	11/6/2024
BMO Harris	\$ 34.95	20.20.750.000.0000.2540.410	Home Depot HDMI Cable and connection bolt	257973	11/6/2024
BMO Harris	\$ 67.53	20.20.750.000.0000.2540.410	Home Depot Bit set and keyretriever	257973	11/6/2024
BMO Harris	\$ 40.18	20.20.750.000.0000.2540.410	Home Depot zinc comb and plug kit/bit	257973	11/6/2024
BMO Harris	\$ 286.14	20.20.750.000.0000.2540.410	Sherwin Williams paint	257973	11/6/2024
BMO Harris	\$ 29.99	10.05.610.000.0000.1100.410	Amazon purchase: replacement air purifier filter for classroom	257973	11/6/2024
BMO Harris	\$ 16.00	10.05.610.000.0000.1100.410	Amazon purchase: batteries for office use	257973	11/6/2024
BMO Harris	\$ 149.97	10.05.610.000.0000.1100.410	Runco purchase: laminating film	257973	11/6/2024
BMO Harris	\$ 149.98	10.05.610.000.0000.1100.410	Amazon purchase: language translator devices	257973	11/6/2024
BMO Harris	\$ 26.68	10.05.610.000.0000.1100.410	Amazon purchase: Books, Be the Unicorn, 12 Data Driven Habits	257973	11/6/2024

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				Amazon purchase: Discretionary allowance used for P.E.		
BMO Harris	\$	179.10	10.05.610.015.0000.1100.410	equipment (teachers Fry and O'Deay)	257973	11/6/2024
BMO Harris	\$	1,440.00	10.05.610.120.0000.1100.410	Garvey's purchase: 40 cases copy paper	257973	11/6/2024
				Amazon purchase: LLC bluetooth speakers (will reimburse		
BMO Harris	\$	46.99	10.05.999.000.0000.2410.410	district)	257973	11/6/2024
BMO Harris	\$	485.81	10.30.080.000.0000.1100.410	School Health Corp - -	257973	11/6/2024
BMO Harris	\$	90.81	10.30.150.000.0000.1100.410	Amazon - - Tissue , Batteries	257973	11/6/2024
BMO Harris	\$	6.78	10.30.610.000.0000.1100.410	Amazon - - Ice Scooper	257973	11/6/2024
BMO Harris	\$	39.48	10.30.610.000.0000.1100.410	Amazon - - Printer, Banker Boxes	257973	11/6/2024
BMO Harris	\$	53.45	10.30.610.000.0000.1100.410	Amazon - - Ink for Printer	257973	11/6/2024
BMO Harris	\$	116.17	10.30.610.000.0000.1100.410	Amazon - - Printer, Banker Boxes	257973	11/6/2024
BMO Harris	\$	15.21	10.30.610.000.0000.1100.410	Amazon - - Book	257973	11/6/2024
BMO Harris	\$	74.76	10.30.610.905.0000.2410.410	Amazon - - Black Folders	257973	11/6/2024
BMO Harris	\$	250.37	10.30.700.183.0000.1100.410	Amazon - - Key board, Extention Cord. Flash drive	257973	11/6/2024
BMO Harris	\$	73.88	10.30.700.183.0000.1100.410	Amazon - - Key board, Extention Cord. Flash drive	257973	11/6/2024
BMO Harris	\$	221.72	10.30.999.000.0000.2410.410	Amazon - AP TESTING #18 - Shelves, Carts	257973	11/6/2024
BMO Harris	\$	27.04	10.30.999.000.0000.2410.410	Amazon - ART #04 - Yarn	257973	11/6/2024
BMO Harris	\$	10.92	10.30.999.000.0000.2410.410	Amazon - ART #04 - Yarn and paint	257973	11/6/2024
BMO Harris	\$	15.68	10.30.999.000.0000.2410.410	Amazon - FOOTBALL #46.09 - Lanyard	257973	11/6/2024
BMO Harris	\$	20.74	10.30.999.000.0000.2410.410	Amazon - FOOTBALL #46.09 - Key ring, Card holder	257973	11/6/2024
BMO Harris	\$	249.89	10.30.999.000.0000.2410.410	ODP Bus SOI - GUIDANCE #59 -	257973	11/6/2024
BMO Harris	\$	3.49	10.30.999.000.0000.2410.410	Amazon - ART #04 - Yarn and paint	257973	11/6/2024
BMO Harris	\$	11.33	10.30.999.000.0000.2410.410	Amazon - ART #04 - Yarn, Needles, hook,	257973	11/6/2024
BMO Harris	\$	36.88	10.30.999.000.0000.2410.410	Amazon - CHESS #10 - Batteries , Penciles	257973	11/6/2024
BMO Harris	\$	215.93	10.30.999.000.0000.2410.410	Amazon - ART #04 - Yarn, Needles, hook,	257973	11/6/2024
BMO Harris	\$	829.65	10.30.999.000.0000.2410.410	Amazon - AP TESTING #18 - Shelves, Carts	257973	11/6/2024
BMO Harris	\$	29.00	10.30.999.000.0000.2410.410	TWP SUBSCRIP - SPEECH #23 - Washington Post	257973	11/6/2024
BMO Harris	\$	5,200.00	10.30.999.000.0000.2410.410	Amazon - AP TESTING #18 - Table's	257973	11/6/2024
BMO Harris	\$	94.93	10.30.999.000.0000.2410.410	Ready Fresh - GUIDANCE #59 -	257973	11/6/2024
BMO Harris	\$	347.63	10.30.999.000.0000.2410.410	Capri - FOOTBALL #47.10 - varsity pizzq	257973	11/6/2024
				Century, LLC Oklahoma City OK - GENERAL 46.11 -		
				L.REINHARDT - PL HAND TARGET, BODY SHEILD - PAWS TO		
BMO Harris	\$	1,566.15	10.30.999.000.0000.2410.410	REIMBURSE	257973	11/6/2024
BMO Harris	\$	190.86	10.30.999.000.0000.2410.410	Jasons Deli - PARKING #87 - SOS JUNIORS LUNCH	257973	11/6/2024
BMO Harris	\$	187.79	10.30.999.000.0000.2410.410	Jasons Deli - PARKING #87 - SOS JUNIORS LUNCH	257973	11/6/2024
BMO Harris	\$	190.86	10.30.999.000.0000.2410.410	Jasons Deli - PARKING #87 - SOS JUNIORS LUNCH	257973	11/6/2024
BMO Harris	\$	365.58	10.30.999.000.0000.2410.410	Jasons Deli - PARKING #87 - SOS JUNIORS LUNCH	257973	11/6/2024
BMO Harris	\$	29.49	10.30.999.000.0000.2410.410	Amazon - WORLD LANGUAGE #30 - Plates, Napkins, Paper	257973	11/6/2024
BMO Harris	\$	9.49	10.40.190.015.0000.1200.410	Amazon - - R. Arlington - Discretionary - mini dry erase boards	257973	11/6/2024
BMO Harris	\$	2,019.04	10.31.999.000.0000.2410.410	Amazon - decorations and supplies for decorating hallways and commons for homecoming	257973	11/6/2024

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BMO Harris	\$	129.00	10.31.999.000.0000.2410.410	Amazon - show choir program expense	257973	11/6/2024
BMO Harris	\$	38.43	10.31.999.000.0000.2410.410	Dick Sporting goods - pink tennis balls for girls team	257973	11/6/2024
BMO Harris	\$	135.98	10.31.999.000.0000.2410.410	Target - Girls volleyballs supplies	257973	11/6/2024
BMO Harris	\$	371.99	10.31.999.000.0000.2410.410	Amazon - backdrops and costumes for fall play	257973	11/6/2024
BMO Harris	\$	346.60	10.31.999.000.0000.2410.410	Amazon - supplies for homecoming assembly	257973	11/6/2024
BMO Harris	\$	175.32	10.02.542.000.0000.1200.410	Amazon - ear plugs, head phones, swing hammock cushion	257973	11/6/2024
BMO Harris	\$	51.98	10.02.542.000.0000.1200.410	Amazon - kids headphones with microphones	257973	11/6/2024
BMO Harris	\$	49.99	10.02.542.000.0000.1200.410	Amazon - sensory stuffed animals	257973	11/6/2024
BMO Harris	\$	45.99	10.02.542.000.0000.1200.410	Amazon - dry erase board	257973	11/6/2024
BMO Harris	\$	12.99	10.07.542.000.0000.1200.410	Amazon - kids games, puzzles	257973	11/6/2024
BMO Harris	\$	46.90	10.07.542.000.0000.1200.410	Amazon - colored file folders	257973	11/6/2024
BMO Harris	\$	107.30	10.07.542.000.0000.1200.410	Amazon - hole punch, plastic laminator sheets, clipboards	257973	11/6/2024
BMO Harris	\$	95.07	10.07.542.000.0000.1200.410	Amazon - magnetic letters, puzzles	257973	11/6/2024
BMO Harris	\$	119.47	10.10.194.070.0000.1200.410	Amazon - scissors, fidget, sensory cube	257973	11/6/2024
BMO Harris	\$	33.48	10.11.542.000.0000.1200.410	Amazon - space saving organizer	257973	11/6/2024
BMO Harris	\$	59.98	10.11.542.000.0000.1200.410	Amazon - sleeping pad	257973	11/6/2024
BMO Harris	\$	9.99	10.11.542.000.0000.1200.410	Amazon - switch plate protectors	257973	11/6/2024
BMO Harris	\$	76.99	10.11.542.000.0000.1200.410	Amazon - utility carts	257973	11/6/2024
BMO Harris	\$	4.99	10.11.542.000.0000.1200.410	Amazon - book	257973	11/6/2024
BMO Harris	\$	36.16	10.40.542.000.0000.1200.410	Amazon - baby doll	257973	11/6/2024
BMO Harris	\$	389.49	20.30.750.000.0000.2540.410	Home depot respirator masksewage pump	257973	11/6/2024
BMO Harris	\$	310.00	20.30.750.000.0000.2540.410	Wasbo conference	257973	11/6/2024
BMO Harris	\$	15.34	20.30.750.000.0000.2540.410	Auto Zone glass sealer	257973	11/6/2024
BMO Harris	\$	222.00	20.30.750.000.0000.2540.410	Allen Lock and key service call and lock repair	257973	11/6/2024
BMO Harris	\$	1,051.39	20.30.750.000.0000.2540.410	Amazon landscape rake	257973	11/6/2024
BMO Harris	\$	239.39	20.30.750.000.0000.2540.410	Amazon urinal screens	257973	11/6/2024
BMO Harris	\$	149.99	20.30.750.000.0000.2540.410	Amazon golf cart battery	257973	11/6/2024
BMO Harris	\$	40.00	20.30.750.000.0000.2540.410	I pass replinish	257973	11/6/2024
BMO Harris	\$	40.00	20.30.750.000.0000.2540.410	I pass replinish	257973	11/6/2024
BMO Harris	\$	40.00	20.30.750.000.0000.2540.410	I pass replinish	257973	11/6/2024
BMO Harris	\$	40.00	20.30.750.000.0000.2540.410	I pass replinish	257973	11/6/2024
BMO Harris	\$	149.00	20.30.750.000.0000.2540.410	Kalahari resorts	257973	11/6/2024
BMO Harris	\$	2,750.00	10.40.360.000.0000.2140.440	John Di Sanza - Pcard - SP MHS Multi Health	257973	11/6/2024
BMO Harris	\$	(110.00)	10.40.542.000.0000.2210.339	LADSE - conference reimbursement since we were over charged	257973	11/6/2024
BMO Harris	\$	(110.00)	10.40.542.000.0000.2210.339	LADSE - conference reimbursement since we were over charged	257973	11/6/2024
BMO Harris	\$	190.00	10.40.542.000.0000.2210.339	Pearson education- conference attendance	257973	11/6/2024
BMO Harris	\$	43.04	10.11.080.000.0000.1100.410	Play Money	257973	11/6/2024
BMO Harris	\$	207.37	10.11.080.000.0000.1100.410	Play Money & Balls	257973	11/6/2024
BMO Harris	\$	5.38	10.11.080.000.0000.1100.410	Play Money	257973	11/6/2024

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BMO Harris	\$	82.79	10.11.440.000.0000.2220.430	Labels	257973	11/6/2024
BMO Harris	\$	(87.96)	10.11.440.000.0000.2220.430	Credit	257973	11/6/2024
BMO Harris	\$	29.89	10.11.610.000.0000.1100.410	Badge Holders	257973	11/6/2024
BMO Harris	\$	30.99	10.11.610.000.0000.1100.410	Dividers	257973	11/6/2024
BMO Harris	\$	37.99	10.11.610.000.0000.1100.410	Labels & Hooks	257973	11/6/2024
BMO Harris	\$	64.97	10.11.610.000.0000.1100.410	Buckets, Case	257973	11/6/2024
BMO Harris	\$	17.57	10.11.610.000.0000.1100.410	Books	257973	11/6/2024
BMO Harris	\$	66.29	10.11.610.000.0000.1100.410	Laminating Film	257973	11/6/2024
BMO Harris	\$	900.00	10.11.610.000.0000.1100.410	Copy Paper	257973	11/6/2024
BMO Harris	\$	5.99	10.11.610.000.0000.1100.410	Paw Print Sticker	257973	11/6/2024
BMO Harris	\$	24.60	10.11.610.000.0000.1100.410	Office Supplies	257973	11/6/2024
BMO Harris	\$	37.87	10.11.610.000.0000.1100.410	Office Supplies	257973	11/6/2024
BMO Harris	\$	24.63	10.11.610.000.0000.1100.410	Dry Erase Stick on Wall	257973	11/6/2024
BMO Harris	\$	29.99	10.11.610.000.0000.1100.410	Sign Up Genius	257973	11/6/2024
BMO Harris	\$	36.72	10.11.610.000.0000.1100.410	Construction paper	257973	11/6/2024
BMO Harris	\$	282.43	10.14.416.000.0000.3500.410	Amazon-games, cereal, iPad chargers, toys, snack, craft items, gloves	257973	11/6/2024
BMO Harris	\$	279.68	10.14.416.000.0000.3500.410	Target-breakfast items, snacks, paper towels, kleenex, cleaning products	257973	11/6/2024
BMO Harris	\$	241.95	10.14.416.000.0000.3500.410	Target-movie, snacks, breakfast items, cleaning wipes	257973	11/6/2024
BMO Harris	\$	52.38	10.14.416.000.0000.3500.410	Amazon-snacks	257973	11/6/2024
BMO Harris	\$	20.00	10.14.416.000.0000.3500.410	Amazon-breakfast bars	257973	11/6/2024
BMO Harris	\$	54.95	10.14.416.000.0000.3500.410	Amazon-snacks, cereal	257973	11/6/2024
BMO Harris	\$	48.16	10.14.416.000.0000.3500.410	Amazon-snacks, craft items	257973	11/6/2024
BMO Harris	\$	192.48	10.14.416.000.0000.3500.410	Target-snacks, breakfast items, kleenex, cleaning wipes, spoons	257973	11/6/2024
BMO Harris	\$	170.54	10.14.416.000.0000.3500.410	Target-snacks, food color, breakfast items, paper towels, cleaning wipes	257973	11/6/2024
BMO Harris	\$	60.12	10.14.416.000.0000.3500.410	Amazon-snacks, glue	257973	11/6/2024
BMO Harris	\$	24.89	10.14.416.000.0000.3500.410	Amazon-kleenex	257973	11/6/2024
BMO Harris	\$	182.37	10.14.416.000.0000.3500.410	Amazon-snacks, gloves, bowls	257973	11/6/2024
BMO Harris	\$	21.99	10.14.416.000.0000.3500.410	Amazon-snacks	257973	11/6/2024
BMO Harris	\$	299.00	10.30.170.000.0000.2210.339	CVENT IDEA CON - - IDEA conference registration	257973	11/6/2024
BMO Harris	\$	63.76	10.30.700.180.0000.1100.410	THE HOME DEPOT - - White molding brick	257973	11/6/2024
BMO Harris	\$	212.63	10.30.700.180.0000.1100.410	BLICK ART - - Painting canvases, various sizes	257973	11/6/2024
BMO Harris	\$	147.11	10.30.700.180.0000.1100.410	AMAZON - - Markers, pens, micron fineliner pens, duct tape, gloves, staplers, sharpies, etc.	257973	11/6/2024
BMO Harris	\$	32.70	10.30.700.180.0000.1100.410	AMAZON - - Cyprus Copper Clay	257973	11/6/2024
BMO Harris	\$	24.25	10.30.700.180.0000.1100.410	AMAZON - - Ultra fine sharpies	257973	11/6/2024
BMO Harris	\$	6.94	10.30.700.180.0000.1100.410	AMAZON - - Faber Castell Graphite Water Soluble Pencil	257973	11/6/2024
BMO Harris	\$	157.73	10.30.700.180.0000.1100.410	AMAZON - - Paint trays, pliers, jump rings, plastic beads, cardstock, paint rollers, etc.	257973	11/6/2024

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				RIO GRANDE - - Enamel, enamel sifters, wire, copper, tweezers, etc.	257973	11/6/2024
BMO Harris	\$	289.69	10.30.700.180.0000.1100.410			
BMO Harris	\$	9.46	10.30.700.180.0000.1100.410	AMAZON - - Transparent cricut vinyl	257973	11/6/2024
BMO Harris	\$	31.34	10.30.700.180.0000.1100.410	AMAZON - - Prismacolors	257973	11/6/2024
BMO Harris	\$	32.76	10.30.700.180.0000.1100.410	AMAZON - - Pencils & Erasers	257973	11/6/2024
BMO Harris	\$	130.06	10.30.700.180.0000.1100.410	B&H PHOTO - - Multigrade deluxe photo paper	257973	11/6/2024
BMO Harris	\$	99.12	10.30.700.180.0000.1100.410	BLICK ART - - Paint	257973	11/6/2024
BMO Harris	\$	25.99	10.30.700.180.0000.1100.410	AMAZON - - 3D printer filament	257973	11/6/2024
BMO Harris	\$	16.47	10.30.700.181.0000.1100.410	AMAZON - - Clorox Wipes	257973	11/6/2024
BMO Harris	\$	35.27	10.30.700.181.0000.1100.410	AMAZON - - Hot glue sticks (Interior Design)	257973	11/6/2024
				AMAZON - - Dowel rods, popsicle sticks, glue guns, kleenex, etc.	257973	11/6/2024
BMO Harris	\$	82.43	10.30.700.181.0000.1100.410			
BMO Harris	\$	1,199.70	10.30.700.181.0000.1100.410	AMAZON - - New chairs for CAD	257973	11/6/2024
BMO Harris	\$	189.00	10.30.700.181.0000.1100.410	ABT ELECTRONICS - - Oven Repair	257973	11/6/2024
BMO Harris	\$	171.64	10.30.700.181.1890.0000.000	ACCURATE REPRO INC - - 4 rolls of paper for plotter	257973	11/6/2024
BMO Harris	\$	25.03	10.30.999.000.0000.2410.410	AMAZON - Art 04 - Hot glue sticks (pottery pals)	257973	11/6/2024
BMO Harris	\$	17.67	10.30.999.000.0000.2410.410	AMAZON - Art 04 - Gliding wax, AMACO rub n buff	257973	11/6/2024
				AMAZON - Art 04 - Elastic, hook and loop strips, cabinet bumpers, underglazes, etc.	257973	11/6/2024
BMO Harris	\$	480.60	10.30.999.000.0000.2410.410			
				THE CHICAGO WOLVES - Tech Ed #29 - Tickets for Business Field Trip	257973	11/6/2024
BMO Harris	\$	1,596.00	10.30.999.000.0000.2410.410			
BMO Harris	\$	56.41	20.22.750.000.0000.2540.410	Home Depot AMP grinder	257973	11/6/2024
BMO Harris	\$	600.00	10.31.030.000.0000.1400.410	Creative Engine - business program for sketch pro	257973	11/6/2024
BMO Harris	\$	181.48	10.31.999.000.0000.2410.410	Michaels/Hobby Lobby - frames and materials for art club	257973	11/6/2024
BMO Harris	\$	(74.27)	10.31.999.000.0000.2410.410	Michael - purchased cancelled as a result of tax charged	257973	11/6/2024
BMO Harris	\$	27.12	10.30.194.070.0000.1200.410	Dunkin - CBI trip	257973	11/6/2024
BMO Harris	\$	9.66	10.30.194.070.0000.1200.410	Dunkin - CBI trip	257973	11/6/2024
BMO Harris	\$	70.76	10.30.194.070.0000.1200.410	Walmart - CBI	257973	11/6/2024
BMO Harris	\$	38.46	10.30.194.070.0000.1200.410	McDonalds - CBI trip	257973	11/6/2024
BMO Harris	\$	34.27	10.30.194.070.0000.1200.410	Walmart - CBI trip	257973	11/6/2024
BMO Harris	\$	232.53	10.30.509.000.0000.1200.410	Walmart - consumables	257973	11/6/2024
BMO Harris	\$	18.87	10.30.509.000.0000.1200.410	Target - consumables	257973	11/6/2024
BMO Harris	\$	3.58	10.30.509.000.0000.1200.410	Cricut - project materials	257973	11/6/2024
BMO Harris	\$	1.79	10.30.509.000.0000.1200.410	Cricut - project materials	257973	11/6/2024
BMO Harris	\$	19.38	10.30.509.000.0000.1200.410	Target - office supplies	257973	11/6/2024
BMO Harris	\$	22.75	10.30.509.000.0000.1200.410	Amazon - chips	257973	11/6/2024
BMO Harris	\$	36.00	10.30.509.000.0000.1200.410	Target - polo shirt	257973	11/6/2024
BMO Harris	\$	22.75	10.30.509.000.0000.1200.410	Amazon - chips	257973	11/6/2024
BMO Harris	\$	120.89	10.30.509.000.0000.1200.410	Amazon - faux pearl beads	257973	11/6/2024
BMO Harris	\$	85.90	10.30.509.000.0000.1200.410	Amazon - pearls for craft	257973	11/6/2024

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BMO Harris	\$	9.69	10.30.509.000.0000.1200.410	Target - Kleenex, paper towels - total on receipt is 38.86	257973	11/6/2024
BMO Harris	\$	97.90	10.30.509.000.0000.1200.410	Jewel - monthly lunches	257973	11/6/2024
BMO Harris	\$	119.88	10.30.509.000.0000.1200.410	Cricut - renewal	257973	11/6/2024
BMO Harris	\$	157.98	10.30.509.000.0000.1200.410	Jewel - consumables	257973	11/6/2024
BMO Harris	\$	92.72	10.30.509.000.0000.1200.410	Jewel - consumables	257973	11/6/2024
BMO Harris	\$	124.53	10.30.509.000.0000.1200.410	Jimmy Johns - monthly lunches	257973	11/6/2024
BMO Harris	\$	17.72	10.30.509.000.0000.1200.410	Amazon - rubber mallet hammer	257973	11/6/2024
BMO Harris	\$	198.13	10.30.509.000.0000.1200.410	Jimmy Johns - monthly lunches	257973	11/6/2024
BMO Harris	\$	18.99	10.30.542.000.0000.1200.410	Amazon - classroom supplies	257973	11/6/2024
BMO Harris	\$	193.58	10.30.542.000.0000.1200.410	Amazon - academy program supplies	257973	11/6/2024
BMO Harris	\$	19.99	10.30.542.000.0000.1200.410	Amazon - classroom incentives/consumables	257973	11/6/2024
BMO Harris	\$	29.67	10.30.542.000.0000.1200.410	Amazon - classroom consumables	257973	11/6/2024
BMO Harris	\$	20.88	10.30.610.190.0000.1200.410	Amazon - office supply	257973	11/6/2024
BMO Harris	\$	29.17	10.30.610.190.0000.1200.410	Target - Kleenex, paper towels - total on receipt is 38.86	257973	11/6/2024
BMO Harris	\$	12.98	10.30.610.190.0000.1200.410	Amazon - office supplies	257973	11/6/2024
BMO Harris	\$	52.96	10.30.999.000.0000.2410.410	Hobby Lobby - Jewelry making supplies	257973	11/6/2024
BMO Harris	\$	42.67	10.40.190.015.0000.1200.410	Amazon - Expo markers, wireless mouse	257973	11/6/2024
BMO Harris	\$	41.53	10.40.190.015.0000.1200.410	Amazon - Books, Fluorescent light covers	257973	11/6/2024
BMO Harris	\$	5.99	10.40.190.015.0000.1200.410	Amazon - stylus pens for touch screen	257973	11/6/2024
BMO Harris	\$	72.45	10.13.416.000.0000.3500.410	walmart - food	257973	11/6/2024
BMO Harris	\$	7.78	10.13.416.000.0000.3500.410	jewel- food	257973	11/6/2024
BMO Harris	\$	11.97	10.13.416.000.0000.3500.410	jewel- food	257973	11/6/2024
BMO Harris	\$	307.14	10.13.416.000.0000.3500.410	walmart - food	257973	11/6/2024
BMO Harris	\$	108.53	10.13.416.000.0000.3500.410	walmart - food	257973	11/6/2024
BMO Harris	\$	19.57	10.04.416.000.0000.3500.410	Michaels-Rainbow loom and craft string	257973	11/6/2024
BMO Harris	\$	28.99	10.04.416.000.0000.3500.410	Walgreens-First Aid Kit	257973	11/6/2024
BMO Harris	\$	42.28	10.04.416.000.0000.3500.410	Joann Fabrics- Perler beads	257973	11/6/2024
BMO Harris	\$	48.15	10.04.416.000.0000.3500.410	Walmart- Foam baseballs, hacky sack, rainbow loom rubber band shuttlecocks, and nerf darts	257973	11/6/2024
BMO Harris	\$	63.00	10.31.999.000.0000.2410.410	Jersey Mikes - dinner for boys golf team	257973	11/6/2024
BMO Harris	\$	827.00	10.31.999.000.0000.2410.410	Cantigny/Village Links/Oak Brook - green fees for boys golf	257973	11/6/2024
BMO Harris	\$	137.23	10.31.999.000.0000.2410.410	Image Awards - senior english award	257973	11/6/2024
BMO Harris	\$	677.92	10.31.999.000.0000.2410.410	Heinemann - books for teachers	257973	11/6/2024
BMO Harris	\$	1,240.00	10.31.999.000.0000.2410.410	ILMEA - Composition entry fees, Festival invoice, audition invoice	257973	11/6/2024
BMO Harris	\$	357.57	10.31.120.000.0000.1100.410	Amazon - music supplies including utility cart and music	257973	11/6/2024
BMO Harris	\$	146.53	10.31.610.000.0000.1100.410	Amazon - general supplies including ink cartridges laminating sheets and general office supplies	257973	11/6/2024
BMO Harris	\$	94.99	10.31.610.015.0000.1100.410	Amazon - discretionary purchase - School	257973	11/6/2024

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BMO Harris	\$	7.98	10.31.610.315.0000.1200.410	Amazon - clear bags for student projects	257973	11/6/2024
BMO Harris	\$	166.50	10.31.999.000.0000.2410.410	Amazon - Honor cords for Trim-M	257973	11/6/2024
BMO Harris	\$	6.59	10.31.999.000.0000.2410.410	Amazon - suicide awareness stickers for wellness club	257973	11/6/2024
BMO Harris	\$	509.77	10.31.999.000.0000.2410.410	Amazon - preschool supplies for preschool classes	257973	11/6/2024
BMO Harris	\$	1,064.41	10.31.999.000.0000.2410.410	Amazon - fall play costumes, props and supplies	257973	11/6/2024
BMO Harris	\$	23.88	10.31.999.000.0000.2410.410	Amazon - lost package charge which will be refunded - discretionary	257973	11/6/2024
BMO Harris	\$	23.88	10.40.190.015.0000.1200.410	Amazon - discretionary purchase - Corso	257973	11/6/2024
BMO Harris	\$	403.19	10.02.420.821.0000.1100.410	Warehouse Direct Supplies	257973	11/6/2024
BMO Harris	\$	259.01	10.02.420.821.0000.1100.410	School Specialty Elementary Curriculum Supplies	257973	11/6/2024
BMO Harris	\$	362.25	10.02.610.000.0000.1100.410	Amazon Principle Supply Five Translators	257973	11/6/2024
BMO Harris	\$	42.99	10.02.610.000.0000.1100.410	Amazon Principle Supply 1 Sorbus 8 Pack Large Plastic Bins	257973	11/6/2024
BMO Harris	\$	12.99	10.02.610.000.0000.1100.410	Amazon Principle Supply Magnetic Ten-Frame	257973	11/6/2024
BMO Harris	\$	18.27	10.02.610.000.0000.1100.410	Amazon Principle Supply Magnetic Alphabet and Number	257973	11/6/2024
BMO Harris	\$	9.99	10.02.610.000.0000.1100.410	Amazon Principle Supply 45W USB-C Chromebook Charger	257973	11/6/2024
BMO Harris	\$	59.94	10.02.999.000.0000.2410.410	Amazon Pass Thru Funds AMEOBE Memorial Wind Chimes	257973	11/6/2024
BMO Harris	\$	1,072.49	10.31.700.181.0000.1100.410	Jewel/GFS - food purchases for cooking classes	257973	11/6/2024
BMO Harris	\$	257.30	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	257973	11/6/2024
BMO Harris	\$	22.25	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	257973	11/6/2024
BMO Harris	\$	48.95	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	257973	11/6/2024
BMO Harris	\$	102.77	10.30.700.181.0000.1100.410	MICHAELS STORES - - Groceries (fondant)	257973	11/6/2024
BMO Harris	\$	133.89	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	257973	11/6/2024
BMO Harris	\$	65.48	10.30.700.181.0000.1100.410	JEWEL - - Groceries	257973	11/6/2024
BMO Harris	\$	73.50	10.30.700.181.0000.1100.410	MARIANOS - - Groceries	257973	11/6/2024
BMO Harris	\$	350.00	10.31.420.822.0000.2210.332	Women in Education Conference fees	257973	11/6/2024
BMO Harris	\$	440.00	10.31.420.822.0000.2210.332	Instructional Coaching Conference fees	257973	11/6/2024
BMO Harris	\$	60.00	10.31.999.000.0000.2410.410	American Assoc - Dues for French Honor Society	257973	11/6/2024
BMO Harris	\$	835.68	10.31.999.000.0000.2410.410	Association of Rho Kappa - cords for graduation	257973	11/6/2024
BMO Harris	\$	1.60	10.31.194.070.0000.1200.410	Starbucks - CBI trip	257973	11/6/2024
BMO Harris	\$	10.44	10.31.194.070.0000.1200.410	Dunkin - CBI trip	257973	11/6/2024
BMO Harris	\$	93.22	10.31.509.000.0000.1200.410	Target - Items for snack cart	257973	11/6/2024
BMO Harris	\$	79.71	10.21.610.000.0000.1100.410	home depot - supplies	257973	11/6/2024
BMO Harris	\$	1,400.00	10.40.542.000.0000.2210.319	Bilingual Speech Chicago	257973	11/6/2024
BMO Harris	\$	248.00	10.99.460.000.0000.1100.410	Printing	257973	11/6/2024
BMO Harris	\$	266.00	10.99.460.000.0000.1100.410	Printing	257973	11/6/2024
BMO Harris	\$	320.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill Index 8.5x11, White	257973	11/6/2024
BMO Harris	\$	187.20	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11, Canary	257973	11/6/2024
BMO Harris	\$	62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11, Blue	257973	11/6/2024
BMO Harris	\$	62.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Hammermill 8.5x11, Green	257973	11/6/2024

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BMO Harris	\$	1,142.40	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Soporset Digital Opque Smooth 11x17, White	257973	11/6/2024
BMO Harris	\$	252.48	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Sterling Prem Dgtl Gloss Cover 8.5x11 White	257973	11/6/2024
BMO Harris	\$	34.99	10.99.460.000.0000.1100.410	Garvey's Office Products, HEW3ED68A Ink Cart	257973	11/6/2024
BMO Harris	\$	34.99	10.99.460.000.0000.1100.410	Garvey's Office Products, HEW3ED67A Ink Cart	257973	11/6/2024
BMO Harris	\$	34.99	10.99.460.000.0000.1100.410	Garvey's Office Products, HEW3ED69A Ink Cart	257973	11/6/2024
BMO Harris	\$	68.00	10.99.460.000.0000.1100.410	Garvey's Office Products, HEW3ED71A Ink Cart	257973	11/6/2024
BMO Harris	\$	52.24	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Sterling Prem Dgtl Gloss Cover 17x11 White	257973	11/6/2024
BMO Harris	\$	120.66	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Explorer Dgtl Gloss Cover 18.x12 White	257973	11/6/2024
BMO Harris	\$	256.00	10.99.460.000.0000.1100.410	Lindenmeyr Munroe, Springhill Index 8.5x11, White	257973	11/6/2024
BMO Harris	\$	127.46	10.71.509.000.0000.1400.410	IKEA - shelves, containers for VOC lab	257973	11/6/2024
BMO Harris	\$	78.12	10.71.509.000.0000.1400.410	Amazon - vocational lab supplies	257973	11/6/2024
BMO Harris	\$	95.88	10.71.509.000.0000.1400.410	Cricut - yearly subscription	257973	11/6/2024
BMO Harris	\$	70.46	10.71.509.000.0000.1400.410	IKEA - shelves, containers for VOC lab	257973	11/6/2024
BMO Harris	\$	9.98	10.71.509.000.0000.1400.410	Home Depot - spray paint for gnome trees	257973	11/6/2024
BMO Harris	\$	67.66	10.71.509.000.0000.1400.410	Michaels - paper and supplies for microbusiness	257973	11/6/2024
BMO Harris	\$	(7.95)	10.71.509.000.0000.1400.410	IKEA - shelves, containers for VOC lab	257973	11/6/2024
BMO Harris	\$	(310.80)	10.71.509.000.0000.1400.410	Home Depot - return of items for shelving units	257973	11/6/2024
BMO Harris	\$	63.98	10.71.509.000.0000.1400.410	Joann - materials for microbusiness	257973	11/6/2024
BMO Harris	\$	28.00	10.71.509.000.0000.1400.410	Target - containers for microbusiness	257973	11/6/2024
BMO Harris	\$	25.00	10.71.509.000.0000.1400.410	Dollar Tree - supplies, card display bins	257973	11/6/2024
BMO Harris	\$	34.61	10.30.440.000.0000.2220.430	AMAZON - - Lost book order	257973	11/6/2024
BMO Harris	\$	149.50	10.30.440.000.0000.2220.430	AUDIBLE - - audiobook school renewal	257973	11/6/2024
BMO Harris	\$	14.52	10.30.440.000.0000.2220.430	AMAZON - - September new book order	257973	11/6/2024
BMO Harris	\$	46.92	10.30.440.000.0000.2220.430	AMAZON - - Additional book copies order	257973	11/6/2024
BMO Harris	\$	17.99	10.30.440.000.0000.2220.430	AMAZON - - September new book order (on same invoice as \$14.52 charge)	257973	11/6/2024
BMO Harris	\$	24.89	10.30.440.000.0000.2220.430	AMAZON - - September new book order	257973	11/6/2024
BMO Harris	\$	46.39	10.30.440.000.0000.2220.430	AMAZON - - Lost book order	257973	11/6/2024
BMO Harris	\$	34.97	10.30.450.000.0000.2220.410	AMAZON - - Ceiling hooks and suction cup hooks	257973	11/6/2024
BMO Harris	\$	25.78	10.30.450.000.0000.2220.410	AMAZON - - Command hooks	257973	11/6/2024
BMO Harris	\$	109.99	10.30.450.000.0000.2220.410	AMAZON - - Cordless handheld vacuum	257973	11/6/2024
BMO Harris	\$	18.98	10.30.450.000.0000.2220.410	AMAZON - - Cardstock and twine	257973	11/6/2024
BMO Harris	\$	(44.90)	10.15.513.000.0000.1800.410	Refund Amazon Purchase (10 books eres mi mamá) Spanish version of Bookworms.	257973	11/6/2024
BMO Harris	\$	14.44	10.15.513.000.0000.1800.410	Amazon Purchase, Instructional supplemental material to support Spanish language arts instruction.	257973	11/6/2024
BMO Harris	\$	49.84	10.15.513.000.0000.1800.410	Amazon Purchase, 2 of Oxford Picture Dictionaries Content Area for Kids English-Spanish/ English Language Development Support.	257973	11/6/2024

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BMO Harris	\$	18.79	10.24.513.000.0000.1800.410	Amazon Purchase, 1 English/Russian dictionary/ Pre -Act English native language approved dictionaries M.S.	257973	11/6/2024
BMO Harris	\$	38.18	10.24.513.000.0000.1800.410	Amazon Purchase, 2 Uzbek-English dictionaries for Middle School Pre Act - English native language approved.	257973	11/6/2024
BMO Harris	\$	101.96	10.24.513.000.0000.1800.410	Amazon Purchase, 2 Arabic-English Dictionaries; 2 English-French Dictionaries/ English Development Support.	257973	11/6/2024
BMO Harris	\$	49.98	10.24.513.000.0000.1800.410	Amazon Purchase, 2 English- Burmese Dictionaries / English language Development Support	257973	11/6/2024
BMO Harris	\$	180.84	10.24.513.000.0000.1800.410	Amazon Purchase, 22 of Diccionario Español/Inglés/ English Language Development Support.	257973	11/6/2024
BMO Harris	\$	326.70	10.40.513.000.0000.3000.410	Capri Pizza and pasta; BPAC Meeting at Sandburg on 09/25/2024, speaker Dr. Ferney Ramirez; Topic: Parents and Teachers educators.	257973	11/6/2024
BMO Harris	\$	100.15	10.40.513.000.0000.3000.410	Mariano's Purchase (Disposable items, soda, water, choc. chips) for BPAC Meeting at Sandburg on 09/25/2024	257973	11/6/2024
BMO Harris	\$	7.99	10.13.420.821.0000.1100.410	800 sheets transparent sticky notes 3"x3"	257973	11/6/2024
BMO Harris	\$	14.45	10.13.420.821.0000.1100.410	Astrobrights colored envelopes, 200 ct	257973	11/6/2024
BMO Harris	\$	7.97	10.13.610.000.0000.1100.410	100 pcs sports stickers for water bottles	257973	11/6/2024
BMO Harris	\$	17.74	10.13.610.000.0000.1100.410	Custom text office stamp	257973	11/6/2024
BMO Harris	\$	205.00	10.13.610.000.0000.1100.410	Pencil Guy personalized pencils - 500 ct	257973	11/6/2024
BMO Harris	\$	16.44	10.13.610.000.0000.1100.410	Neenah astrobrights colored paper, 500 ct	257973	11/6/2024
BMO Harris	\$	11.99	10.13.610.000.0000.1100.410	HBlife pencil pen holder	257973	11/6/2024
BMO Harris	\$	38.44	10.13.999.000.0000.2410.410	Hanes boys undershirt 5 ct, XL	257973	11/6/2024
BMO Harris	\$	38.44	10.13.999.000.0000.2410.410	Hanes boys undershirt 5 ct, L	257973	11/6/2024
BMO Harris	\$	14.97	10.13.999.000.0000.2410.410	Hyglos products paper plates, 6", 100 ct	257973	11/6/2024
BMO Harris	\$	19.21	10.13.999.000.0000.2410.410	A-SUB sublimation paper, 110 sheets	257973	11/6/2024
BMO Harris	\$	16.59	10.13.999.000.0000.2410.410	HTVRONT sublimation HTV for dark/light fabrics, sublimation vinyl, 12"x10'	257973	11/6/2024
BMO Harris	\$	14.83	10.13.999.000.0000.2410.410	HTVRONT sublimation sticker paper, 20 pcs.	257973	11/6/2024
BMO Harris	\$	94.47	10.31.440.000.0000.2220.410	Amazon - general office supplies including desk calendars. nameplate, cord holders, and chargers	257973	11/6/2024
BMO Harris	\$	208.25	10.31.440.000.0000.2220.430	Amazon - new library books	257973	11/6/2024
BMO Harris	\$	351.03	10.31.440.052.0000.2220.430	Amazon - replacement books paid via Pushcoin	257973	11/6/2024
BMO Harris	\$	332.67	10.31.999.000.0000.2410.410	Amazon - replacement books for library	257973	11/6/2024
BMO Harris	\$	1,578.86	10.31.120.000.0000.1500.325	Penske - truck rental to transport band equipment to contests	257973	11/6/2024
BMO Harris	\$	139.00	10.31.999.000.0000.2410.410	Amazon - prime membership	257973	11/6/2024
BMO Harris	\$	954.55	10.31.999.000.0000.2410.410	Penske - transporting band equipment not covered by district account	257973	11/6/2024
BMO Harris	\$	87.65	20.21.750.000.0000.2540.410	Home Depot tubing cutter and utility knife	257973	11/6/2024

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BMO Harris	\$	16.63	20.21.750.000.0000.2540.410	Home Depot surge protector	257973	11/6/2024
				Home Depot Extension tubes, braid supply line and valve		
BMO Harris	\$	54.30	20.21.750.000.0000.2540.410	handle replacement	257973	11/6/2024
BMO Harris	\$	172.86	20.21.750.000.0000.2540.410	Home Depot angle gauge and bench vise	257973	11/6/2024
BMO Harris	\$	19.97	20.21.750.000.0000.2540.410	Home Depot return air grille	257973	11/6/2024
BMO Harris	\$	75.51	20.21.750.000.0000.2540.410	Home Depot impact XPS and plywood	257973	11/6/2024
BMO Harris	\$	7.98	20.21.750.000.0000.2540.410	Home Depot fabuloso	257973	11/6/2024
BMO Harris	\$	3.74	20.21.750.000.0000.2540.410	Ace bulk fastners	257973	11/6/2024
BMO Harris	\$	31.63	20.21.750.000.0000.2540.410	Ace bulk fastners and velcro	257973	11/6/2024
BMO Harris	\$	17.90	20.21.750.000.0000.2540.410	Ace wire	257973	11/6/2024
BMO Harris	\$	95.96	20.21.750.000.0000.2540.410	Home Depot epoxy	257973	11/6/2024
BMO Harris	\$	87.66	20.21.750.000.0000.2540.410	Home Depot High velocity air circulation and extinsion box	257973	11/6/2024
BMO Harris	\$	111.65	10.01.416.000.0000.3500.410	Walmart food, paper products	257973	11/6/2024
BMO Harris	\$	114.84	10.01.416.000.0000.3500.410	Walmart food, paper products	257973	11/6/2024
BMO Harris	\$	23.17	10.01.416.000.0000.3500.410	Walmart paper products	257973	11/6/2024
BMO Harris	\$	125.74	10.01.416.000.0000.3500.410	Walmart food, paper products	257973	11/6/2024
BMO Harris	\$	30.43	10.01.416.000.0000.3500.410	Hobby lobby crafts	257973	11/6/2024
BMO Harris	\$	52.12	10.01.416.000.0000.3500.410	Target food, crafts	257973	11/6/2024
BMO Harris	\$	105.85	10.01.416.000.0000.3500.410	Walmart food,paper products	257973	11/6/2024
				Amazon - classroom supplies including tape, building plates,		
				drafting tiangles tripod, microphones, digital calipers, triangle		
BMO Harris	\$	1,785.04	10.31.100.000.0000.1400.410	rulers	257973	11/6/2024
BMO Harris	\$	349.98	10.31.150.000.0000.1100.410	Amazon - tv and mount for social studies classroom	257973	11/6/2024
BMO Harris	\$	69.93	10.31.610.000.0000.1100.410	Amazon - books - Grading from the inside out	257973	11/6/2024
BMO Harris	\$	63.82	10.31.610.196.0000.1800.410	Amazon - mouse, stickers and games for EL classes	257973	11/6/2024
BMO Harris	\$	21.71	10.31.610.315.0000.1200.410	Amazon - cands and envelopes for student use	257973	11/6/2024
				Amazon - item for fall play including costumes, lights, and		
				props		
BMO Harris	\$	1,907.75	10.31.999.000.0000.2410.410		257973	11/6/2024
BMO Harris	\$	189.99	10.31.999.000.0000.2410.410	Amazon - knee brace for athletics	257973	11/6/2024
BMO Harris	\$	11.81	10.31.999.000.0000.2410.410	Amazon iPad case for girls volleyball	257973	11/6/2024
BMO Harris	\$	47.48	10.31.999.000.0000.2410.410	Amazon - preschool supplies	257973	11/6/2024
BMO Harris	\$	25.98	10.31.999.000.0000.2410.410	Amazon - art club supplies	257973	11/6/2024
BMO Harris	\$	33.98	10.31.999.000.0000.2410.410	Amazon - clip boards for boys soccer	257973	11/6/2024
BMO Harris	\$	(25.99)	10.40.190.015.0000.1200.410	Amazon - refund for return for discretionary purchase - Corso	257973	11/6/2024
BMO Harris	\$	2,450.00	10.40.038.000.0000.2660.410	Amazon-UNV 12MP/4K Fisheye	257973	11/6/2024
BMO Harris	\$	1,300.00	10.40.038.000.0000.2660.410	Amazon-UNV 8MP LH WDR Network IR Rixed Dome Camera	257973	11/6/2024
BMO Harris	\$	165.98	10.40.038.000.0000.2660.410	Amazon-Kesington VeriMark USB Fingerprint Key Reader	257973	11/6/2024
BMO Harris	\$	219.98	10.40.038.000.0000.2660.410	Amazon-Isignia 32-inch Class F20 Series Smarrt Full HD 1080p Fire TV	257973	11/6/2024

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BMO Harris	\$	29.97	10.40.038.000.0000.2660.410	Amazon-Klein Tolls 32717 Precision Screwdriver Set	257973	11/6/2024
				Amazon-Wire Tubing Flexible CoverLabel Maker Tape, Label		
BMO Harris	\$	185.08	10.40.038.000.0000.2660.410	Maker, Kelin Tools,	257973	11/6/2024
BMO Harris	\$	32.16	10.40.038.000.0000.2660.410	Amazon-Fiber Cable	257973	11/6/2024
BMO Harris	\$	350.87	10.40.038.000.0000.2660.410	Amazon-Timecity for iPad (case for iPad)	257973	11/6/2024
BMO Harris	\$	1,792.00	10.40.038.000.0000.2660.410	Amazon-Apple iPad	257973	11/6/2024
BMO Harris	\$	459.98	10.40.038.000.0000.2660.410	Amazon-Apple iPad	257973	11/6/2024
BMO Harris	\$	229.99	10.40.038.000.0000.2660.410	Amazon-Apple iPad	257973	11/6/2024
BMO Harris	\$	229.99	10.40.038.000.0000.2660.410	Best Buy-Apple iPad	257973	11/6/2024
BMO Harris	\$	188.48	10.40.038.000.0000.2660.440	aws (Amazon Web Svcs)	257973	11/6/2024
BMO Harris	\$	52.50	10.40.038.000.0000.2660.470	SMTP2GO	257973	11/6/2024
BMO Harris	\$	1,172.67	10.40.038.000.0000.2660.470	Backblaze B2 Clouds Storage	257973	11/6/2024
BMO Harris	\$	17.18	10.40.038.000.0000.2660.470	DigitalOcean Droplets,Snapshots, Backups	257973	11/6/2024
BMO Harris	\$	12.26	10.40.038.000.0000.2660.470	Goggle Cloud	257973	11/6/2024
BMO Harris	\$	259.52	10.07.416.000.0000.3500.410	Sams Club - food paper products	257973	11/6/2024
BMO Harris	\$	77.35	10.07.416.000.0000.3500.410	Target - food/juice	257973	11/6/2024
BMO Harris	\$	158.84	10.07.416.000.0000.3500.410	Sams Club - food	257973	11/6/2024
BMO Harris	\$	72.95	10.07.416.000.0000.3500.410	Target - food/juice	257973	11/6/2024
BMO Harris	\$	(15.54)	10.30.610.000.0000.1100.410	KITCAST - - CANCELLED SCIENCE DEVICE	257973	11/6/2024
BMO Harris	\$	(217.79)	10.30.999.000.0000.2410.410	AMAZON - PARKING 87 - RETURN OF INK CARTRIDGES	257973	11/6/2024
BMO Harris	\$	123.60	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - COSTUMES/PROPS	257973	11/6/2024
BMO Harris	\$	37.01	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - COSTUMES/PROPS	257973	11/6/2024
BMO Harris	\$	24.97	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - PROPS/STAGE DECOR	257973	11/6/2024
				PREPD SUNNYVALE - SPEECH #23 - 2024-2025 ANNUAL		
BMO Harris	\$	120.00	10.30.999.000.0000.2410.410	MEMBERSHIP - PREMIUM TEAM	257973	11/6/2024
				CS MONITOR DAILY - SPEECH #23 - YEARLY SUBSCRIPTION		
BMO Harris	\$	40.00	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - BOOKSHELF	257973	11/6/2024
BMO Harris	\$	115.88	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - PROPS/COSTUMES	257973	11/6/2024
BMO Harris	\$	4.93	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - PROPS/COSTUMES	257973	11/6/2024
BMO Harris	\$	132.18	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - PROPS/COSTUMES	257973	11/6/2024
BMO Harris	\$	90.74	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - PROPS/COSTUMES	257973	11/6/2024
BMO Harris	\$	24.54	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - PROPS - BROOMS	257973	11/6/2024
BMO Harris	\$	9.99	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - LIGHT SABER- PROP	257973	11/6/2024
BMO Harris	\$	21.37	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - COSTUMES/PROPS	257973	11/6/2024
				THE ECONOMIST - SPEECH #23 - THE ECONOMIST DIGITAL		
BMO Harris	\$	57.25	10.30.999.000.0000.2410.410	ANNUAL SUBSCRIPTION	257973	11/6/2024
BMO Harris	\$	12.96	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - SPRAY PAINT	257973	11/6/2024
BMO Harris	\$	19.98	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - PUPPETS, GOOGLY EYES	257973	11/6/2024
				AMAZON - PARKING #87 - PRINTER CARTRIDGE, JOLLY		
BMO Harris	\$	206.47	10.30.999.000.0000.2410.410	RANCHERS	257973	11/6/2024
BMO Harris	\$	54.63	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - COSTUMES/PROPS	257973	11/6/2024
BMO Harris	\$	89.94	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - COSTUMES/PROPS	257973	11/6/2024
BMO Harris	\$	64.42	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - COSTUMES/PROPS	257973	11/6/2024

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BMO Harris	\$	12.95	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - COSTUMES/PROPS	257973	11/6/2024
BMO Harris	\$	38.76	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - COSTUMES/PROPS	257973	11/6/2024
BMO Harris	\$	337.74	10.30.999.000.0000.2410.410	AMAZON - DRAMA 22 - COSTUMES/PROPS	257973	11/6/2024
BMO Harris	\$	34.00	10.30.999.000.0000.2410.410	BUFFALO GROVE GOLF - BGLF 47.04 - RANGE BALLS	257973	11/6/2024
BMO Harris	\$	156.26	10.30.999.000.0000.2410.410	AMAZON - PARKING 87 - EPSON PRINTER	257973	11/6/2024
BMO Harris	\$	617.49	10.30.999.000.0000.2410.410	POTBELLY - DRAMA #22 -	257973	11/6/2024
BMO Harris	\$	519.75	10.30.999.000.0000.2410.410	CONCORD THEATRICALS - DRAMA #22 -	257973	11/6/2024
BMO Harris	\$	716.90	10.30.999.000.0000.2410.410	HOME DEPOT - DRAMA #22 -	257973	11/6/2024
BMO Harris	\$	87.40	10.30.999.000.0000.2410.410	MICHAELS STORES - DRAMA #22 -	257973	11/6/2024
BMO Harris	\$	240.00	10.30.999.000.0000.2410.410	BRIAN METOLIUS MUSIC - DRAMA #22 -	257973	11/6/2024
BMO Harris	\$	908.86	10.30.999.000.0000.2410.410	HOME DEPOT - DRAMA #22 -	257973	11/6/2024
BMO Harris	\$	78.75	10.30.999.000.0000.2410.410	HOME DEPOT - DRAMA #22 -	257973	11/6/2024
BMO Harris	\$	169.00	10.30.999.000.0000.2410.410	NATIONAL SPEECH DEBATE - SPEECH #23 -	257973	11/6/2024
BMO Harris	\$	110.00	10.30.999.000.0000.2410.410	CONCORD THEATRICALS - DRAMA #22 -	257973	11/6/2024
BMO Harris	\$	53.90	10.30.999.000.0000.2410.410	AMAZON - SPEECH #23 -	257973	11/6/2024
BMO Harris	\$	94.29	10.12.416.000.1999.0000.000	Target-Milk, juice, cups, snacks	257973	11/6/2024
BMO Harris	\$	208.70	10.12.416.000.1999.0000.000	Sam's Club-spoons, applesauce, yogurt, cheese, snacks	257973	11/6/2024
BMO Harris	\$	2,039.47	10.31.541.000.0000.1100.410	Spoonflower - material for home ec programs	257973	11/6/2024
BMO Harris	\$	(151.11)	10.31.541.000.0000.1100.410	Spoonflower - tax refund charged on original bill	257973	11/6/2024
BMO Harris	\$	7.99	10.21.610.000.0000.1100.410	Amazon (drama)	257973	11/6/2024
BMO Harris	\$	20.57	10.21.610.000.0000.1100.410	Amazon - label writer	257973	11/6/2024
BMO Harris	\$	473.33	10.21.610.000.0000.1100.410	Amazon supplies - Fowler, Art, Science, Office	257973	11/6/2024
BMO Harris	\$	51.24	10.21.610.000.0000.1100.410	Amazon supplies - Athletics - cold packs	257973	11/6/2024
BMO Harris	\$	124.90	10.21.610.000.0000.1100.410	Amazon supplies - Office - frame for map	257973	11/6/2024
BMO Harris	\$	15.83	10.21.610.000.0000.1100.410	Amazon supplies - Fowler	257973	11/6/2024
BMO Harris	\$	518.86	10.21.610.000.0000.1100.410	Amazon supplies - Athletic, Fowler, Office	257973	11/6/2024
BMO Harris	\$	54.57	10.21.610.000.0000.1100.410	Amazon - Art Supplies	257973	11/6/2024
BMO Harris	\$	(24.98)	10.21.610.000.0000.1100.410	Refund - cards, post it's	257973	11/6/2024
BMO Harris	\$	(17.99)	10.21.610.000.0000.1100.410	Refund - Fowler - teaset	257973	11/6/2024
BMO Harris	\$	25.89	10.21.610.000.0000.1100.410	Amazon supplies - Fowler	257973	11/6/2024
BMO Harris	\$	(39.90)	10.21.610.000.0000.1100.410	Refund - furniture dolly - Fowler	257973	11/6/2024
BMO Harris	\$	15.99	10.21.610.000.0000.1100.410	Amazon supplies - magnets for doors	257973	11/6/2024
BMO Harris	\$	62.08	10.21.610.000.0000.1100.410	Amazon - Science - tuning forks	257973	11/6/2024
BMO Harris	\$	13.43	10.21.610.000.0000.1100.410	Amazon supplies	257973	11/6/2024
BMO Harris	\$	35.36	10.21.610.000.0000.1100.410	Amazon - Athletics - volleyball	257973	11/6/2024
BMO Harris	\$	56.76	10.21.610.000.0000.1100.410	Amazon - Science, Office	257973	11/6/2024
BMO Harris	\$	42.56	10.21.610.000.0000.1100.410	Amazon supplies - Office	257973	11/6/2024
BMO Harris	\$	(15.99)	10.21.610.000.0000.1100.410	Refund amazon - magnets for doors	257973	11/6/2024
BMO Harris	\$	10.40	10.21.610.000.0000.1100.410	Amazon supplies - office	257973	11/6/2024
BMO Harris	\$	8.99	10.21.610.000.0000.1100.410	Amazon - magnets for doors, less strength	257973	11/6/2024
BMO Harris	\$	(110.00)	10.21.610.000.0000.1100.410	PCard-Bendis - Refund of scripts for play	257973	11/6/2024
BMO Harris	\$	99.00	10.21.610.000.0000.1500.640	PCard-Bendis - Webstaurant Store - membership fee	257973	11/6/2024
BMO Harris	\$	97.00	10.21.610.015.0000.1100.410	DelAlcazar - Discretionary	257973	11/6/2024

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BMO Harris	\$	850.00	10.21.999.000.0000.2410.410	3 day course for Julie Forde	257973	11/6/2024
BMO Harris	\$	69.97	10.06.610.000.0000.1100.410	utility cart	257973	11/6/2024
BMO Harris	\$	39.98	10.06.610.000.0000.1100.410	tape for Art	257973	11/6/2024
BMO Harris	\$	737.84	10.06.999.000.0000.2410.410	carpet for LLC	257973	11/6/2024
BMO Harris	\$	59.78	10.06.999.000.0000.2410.410	bead making kit for healthy habits club	257973	11/6/2024
BMO Harris	\$	80.23	10.06.999.000.0000.2410.410	glitter glue for healthy habits club	257973	11/6/2024
BMO Harris	\$	89.54	10.06.999.000.0000.2410.410	jars and decor for healthy habits club	257973	11/6/2024
BMO Harris	\$	43.94	10.06.999.000.0000.2410.410	personalized pencils	257973	11/6/2024
BMO Harris	\$	16.47	10.06.999.000.0000.2410.410	bagels -staff breakfast during conferences	257973	11/6/2024
BMO Harris	\$	682.80	20.21.750.000.0000.2540.410	Amazon clocks order	257973	11/6/2024
BMO Harris	\$	151.68	20.31.750.000.0000.2540.410	Amazon Fluke	257973	11/6/2024
BMO Harris	\$	41.93	20.31.750.000.0000.2540.410	Amazon Bussman amp	257973	11/6/2024
BMO Harris	\$	97.72	20.31.750.000.0000.2540.410	Amazon room darkening mini blinds	257973	11/6/2024
BMO Harris	\$	57.91	20.31.750.000.0000.2540.410	Amazon cordless mini blinds	257973	11/6/2024
BMO Harris	\$	32.97	20.31.750.000.0000.2540.410	Amazon light bulbs	257973	11/6/2024
BMO Harris	\$	1,251.56	20.40.750.000.0000.2540.410	Hawk truck repair	257973	11/6/2024
BMO Harris	\$	15.88	20.40.750.000.0000.2540.410	Panera order	257973	11/6/2024
BMO Harris	\$	61.48	20.40.750.000.0000.2540.410	Amazon gloves	257973	11/6/2024
BMO Harris	\$	1,050.00	20.40.750.000.0000.2540.410	Amazon door closure	257973	11/6/2024
BMO Harris	\$	360.72	20.40.750.000.0000.2540.410	Water delivery	257973	11/6/2024
BMO Harris	\$	103.93	10.31.700.183.0000.1100.410	WalMart/Batavia Creamery - dry ice and flour	257973	11/6/2024
BMO Harris	\$	121.29	20.22.750.000.0000.2540.410	Amazon wetherstrip and rust stain remover	257973	11/6/2024
BMO Harris	\$	18.28	10.22.194.070.0000.1200.410	Aldi - cooking supplies	257973	11/6/2024
BMO Harris	\$	3.19	10.22.194.070.0000.1200.410	Target - parchment paper	257973	11/6/2024
BMO Harris	\$	19.37	10.22.194.070.0000.1200.410	Aldi - CBI outing and cooking supplies	257973	11/6/2024
BMO Harris	\$	(7.00)	10.71.194.070.0000.1200.410	Fox bowl - free/reduced refund from last month	257973	11/6/2024
BMO Harris	\$	138.30	10.71.194.070.0000.1200.410	Jewel - grocery for F/R lunch	257973	11/6/2024
BMO Harris	\$	11.26	10.71.194.070.0000.1200.410	Jewel - grocery for F/R lunch	257973	11/6/2024
BMO Harris	\$	84.85	10.71.194.070.0000.1200.410	Target - grocery for F/R lunch	257973	11/6/2024
BMO Harris	\$	28.72	10.71.194.070.0000.1200.410	Jewel - grocery for F/R lunch	257973	11/6/2024
BMO Harris	\$	86.78	10.71.194.070.0000.1200.410	Jewel - grocery for F/R lunch	257973	11/6/2024
BMO Harris	\$	71.88	10.71.194.070.0000.1200.410	Quicken Inc - office supplies	257973	11/6/2024
BMO Harris	\$	67.19	10.71.194.070.0000.1200.410	Suburbanite Bowl - F/R lunch	257973	11/6/2024
BMO Harris	\$	57.73	10.71.194.070.0000.1200.410	Tropical Smoothie - F/R lunch	257973	11/6/2024
BMO Harris	\$	30.02	10.71.194.070.0000.1200.410	Aldi - grocery for F/R lunch	257973	11/6/2024
BMO Harris	\$	28.91	10.71.194.070.0000.1200.410	Jimmy Johns F/R lunch	257973	11/6/2024
BMO Harris	\$	71.30	10.71.194.070.0000.1200.410	Marianos - grocery for F/R lunch	257973	11/6/2024
BMO Harris	\$	72.84	10.71.194.070.0000.1200.410	Amazon - kleenex and other supplies	257973	11/6/2024
BMO Harris	\$	51.99	10.71.194.070.0000.1200.410	Amazon - hand soap refill	257973	11/6/2024
BMO Harris	\$	68.73	10.71.194.070.0000.1200.410	Aldi - grocery for F/R lunch	257973	11/6/2024
BMO Harris	\$	96.87	10.71.194.070.0000.1200.410	Angelo Caputos - grocery for F/R lunch	257973	11/6/2024
BMO Harris	\$	266.25	10.71.542.000.0000.1200.410	Unity school bus parts - safety harness	257973	11/6/2024
BMO Harris	\$	149.00	10.71.999.000.0000.2410.410	Teachtown - from transition account	257973	11/6/2024

Bogosian, Christopher L	\$	99.62	10.14.610.000.0000.1100.410	Reimbursement for discretionary	258148	11/22/2024
Bojkovski, Laura Anne	\$	100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258206	11/22/2024
Bonk, Leonard M	\$	85.69	10.40.038.000.0000.2660.332	October Mileage	258392	11/13/2024
Borter, Heidi Renee	\$	41.97	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	258047	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.410	Remarkably Ruby	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Scratch scratch	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Spy school goes wild : a spy school novel	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Squire & knight	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Sun and the star : a Nico Di Angelo adventure	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Traves de los mares	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Truly Tyler	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Two tribes	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Unlocked	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Warriors : the ultimate guide	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	What lives in the woods	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	What lives in the woods	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Windswept	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Impossible Creatures	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Charlie Thorne and the lost city	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Avatar : the last airbender, imbalance part one	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Avatar : the last airbender, Team Avatar tales	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Becoming Brianna	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Chalice of the gods	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Charlie Thorne and the curse of Cleopatra	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Charlie Thorne and the Royal Society	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Claudia and the bad joke	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Delicates	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Ellie Engle saves herself!	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Everblaze	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Exile	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Flashback	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Girl in White	258544	11/22/2024
Bound To Stay Bound Books	\$	14.74	10.22.440.000.0000.2220.430	Girl in White	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Greenwild : the world behind the door	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Guinness world records 2024	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Guinness world records 2025	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	I survived the destruction of Pompeii, AD 79	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Invisible	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	It Found Us	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Keeper of the lost cities	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Keeper of the lost cities : the graphic novel part 1	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Kristy and the walking disaster	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Legacy	258544	11/22/2024

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Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Lodestar	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Major Impossible	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Mystery of locked rooms	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Neverseen	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Nightfall	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	No place like home	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	One dead spy	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Out of my heart	258544	11/22/2024
Bound To Stay Bound Books	\$	-	10.22.440.000.0000.2220.430	Out of my mind	258544	11/22/2024
Bound To Stay Bound Books	\$	19.65	10.22.440.000.0000.2220.430	Peculiar incident on Shady Street	258544	11/22/2024
Bozek, Kimberly Ann	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Funds	258348	11/22/2024
Braga, Maribeth A	\$	61.90	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258241	11/22/2024
Bray, Madison Rose	\$	100.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258365	11/22/2024
Brennan, Kieran Coleman	\$	100.00	10.30.610.015.0000.1100.410	Fall 2024-2025 Discretionary WWS	258017	11/22/2024
				Reimbursement to Patrick Bresnahan, teacher at Hubble MS - for mileage to attend a PD Convention from Uncharted Learning in Chicago on August 16, 2024	258387	11/12/2024
Bresnahan, Patrick Michael	\$	24.12	10.99.420.822.0000.2210.332			
				Reimbursement to Patrick Bresnahan, teacher at Hubble MS - for parking while attending a PD Convention from Uncharted Learning in Chicago on August 16, 2024	258387	11/12/2024
Bresnahan, Patrick Michael	\$	51.00	10.99.420.822.0000.2210.332	Learning in Chicago on August 16, 2024	258387	11/12/2024
Bresnahan, Patrick Michael	\$	33.00	10.24.000.197.0000.1100.410	ElevenLabs for 2 months	258393	11/13/2024
Bresnahan, Patrick Michael	\$	80.00	10.24.000.197.0000.1100.410	ChatGPT subscription for 4 months	258393	11/13/2024
Bresnahan, Patrick Michael	\$	99.95	10.24.000.197.0000.1100.410	Edublogs Pro	258393	11/13/2024
Bresnahan, Patrick Michael	\$	144.00	10.24.000.197.0000.1100.410	Vimeo	258393	11/13/2024
Bresnahan, Patrick Michael	\$	142.73	10.24.000.197.0000.1100.410	Earbuds and Microphone	258393	11/13/2024
Bresnahan, Patrick Michael	\$	55.58	10.24.000.197.0000.1100.410	Office supplies (postits, sharpies, gel pens)	258393	11/13/2024
Bresnahan, Patrick Michael	\$	264.00	10.24.000.197.0000.1100.410	Synthesia Limited Starter Subscription	258393	11/13/2024
Bresnahan, Patrick Michael	\$	432.08	10.24.000.197.0000.1100.410	Synthesia Creator Subscription	258393	11/13/2024
Briasco, Kathryn L	\$	93.91	10.40.190.015.0000.1200.410	Kate Briasco Discretionary	258328	11/22/2024
Brightmont Inc	\$	9,626.32	10.24.190.000.0000.1912.670	Tuition K-8	258545	11/22/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8904469 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8904467 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	3,740.00	10.23.350.070.0000.2130.319	8904466 - 10/27/24 - Karen C & Sheila M - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8904468 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8904469 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	595.00	10.14.350.070.0000.2130.319	8904467 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024

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BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8904466 - 10/27/24 - Karen C & Sheila M - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8904468 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8904469 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8904467 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8904466 - 10/27/24 - Karen C & Sheila M - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	488.75	10.71.350.070.0000.2130.319	8904468 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	595.00	10.08.350.070.0000.2130.319	8904469 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8904467 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8904466 - 10/27/24 - Karen C & Sheila M - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8904468 - 10/27/24 - Marisol S - School Nurse	257980	11/6/2024
BrightStar Care of DuPage/Wheaton	\$	212.50	10.71.350.070.0000.2130.319	8237319 - 1/21/24 - Medina R - School Nurse - unpaid from FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.07.350.070.0000.2130.319	8432818 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8432817 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8432815 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	3,676.25	10.23.350.070.0000.2130.319	8432814 - 4/14/24 - Karen C & Sheila M - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8432816 - 4/14/24 - Medina R - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.07.350.070.0000.2130.319	8432818 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8432817 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	1,190.00	10.14.350.070.0000.2130.319	8432815 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8432814 - 4/14/24 - Karen C & Sheila M - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8432816 - 4/14/24 - Medina R - School Nurse - unpaid from April FY24	258394	11/13/2024

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BrightStar Care of DuPage/Wheaton	\$	-	10.07.350.070.0000.2130.319	8432818 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8432817 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8432815 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8432814 - 4/14/24 - Karen C & Sheila M - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	2,465.00	10.71.350.070.0000.2130.319	8432816 - 4/14/24 - Medina R - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.07.350.070.0000.2130.319	8432818 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	1,190.00	10.08.350.070.0000.2130.319	8432817 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8432815 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8432814 - 4/14/24 - Karen C & Sheila M - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8432816 - 4/14/24 - Medina R - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	616.25	10.07.350.070.0000.2130.319	8432818 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8432817 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8432815 - 4/14/24 - Marisol S - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8432814 - 4/14/24 - Karen C & Sheila M - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8432816 - 4/14/24 - Medina R - School Nurse - unpaid from April FY24	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8920331 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.09.350.070.0000.2130.319	8920328 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8920329 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	2,953.75	10.23.350.070.0000.2130.319	8920327 - 11/3/24 - Karen C & Sheila M - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8920330 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8920331 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024

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BrightStar Care of DuPage/Wheaton	\$	595.00	10.09.350.070.0000.2130.319	8920328 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8920329 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8920327 - 11/3/24 - Karen C & Sheila M - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8920330 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8920331 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.09.350.070.0000.2130.319	8920328 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	1,190.00	10.14.350.070.0000.2130.319	8920329 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8920327 - 11/3/24 - Karen C & Sheila M - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8920330 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.08.350.070.0000.2130.319	8920331 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.09.350.070.0000.2130.319	8920328 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8920329 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8920327 - 11/3/24 - Karen C & Sheila M - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	488.75	10.71.350.070.0000.2130.319	8920330 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	595.00	10.08.350.070.0000.2130.319	8920331 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.09.350.070.0000.2130.319	8920328 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.14.350.070.0000.2130.319	8920329 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.23.350.070.0000.2130.319	8920327 - 11/3/24 - Karen C & Sheila M - School Nurse	258394	11/13/2024
BrightStar Care of DuPage/Wheaton	\$	-	10.71.350.070.0000.2130.319	8920330 - 11/3/24 - Marisol S - School Nurse	258394	11/13/2024
Briody, Leigh E	\$	100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258104	11/22/2024
Brischetto, Molly J	\$	100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258105	11/22/2024
Brown, Katherine Reagan	\$	150.61	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258242	11/22/2024
Brown, Lisa	\$	47.84	10.10.610.015.0000.1100.410	Lisa Brown Discretionary Funds	258329	11/22/2024
Brucker Company	\$	1,484.70	20.31.750.000.0000.2540.410	Inv 227906 filters	258546	11/22/2024

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Buckeye International Inc	\$	570.80	20.31.750.000.0000.2540.410	Inv 90625382 foam hand soap	258547	11/22/2024
Buckeye International Inc	\$	19.00	20.30.750.000.0000.2540.320	Inv 90627608 freight	258547	11/22/2024
Buckeye International Inc	\$	1,103.60	20.30.750.000.0000.2540.410	Inv 90627608 WWS green foam hand wash	258547	11/22/2024
				Amazon: dry erase markers, sticky note, turn in trays, lesson		
Buti, Marianne Terri	\$	100.00	10.22.610.015.0000.1100.410	planner notebook, electric pencil sharpener	258089	11/22/2024
Buzzard, Lauren Elizabeth	\$	240.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258178	11/22/2024
C. Armbrust Plumbing & Heating Inc.	\$	2,481.02	20.20.750.000.0000.2540.320	Inv 82834582 Edison back up	258548	11/22/2024
C.O.R.E. Academy	\$	12,206.10	10.24.190.000.0000.1912.670	Tuition K-8	258549	11/22/2024
C.O.R.E. Academy	\$	29,256.48	10.24.190.000.0000.1912.670	Tuition K-8	258549	11/22/2024
Caliendo, Cera Elizabeth	\$	100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258207	11/22/2024
Callaghan, Betsy	\$	165.97	10.13.610.015.0000.1100.410	Discretionary reimbursement	258191	11/22/2024
Camelot Therapeutic School LLC/High Road	\$	5,591.96	10.24.190.000.0000.1912.670	Tuition K-8	258550	11/22/2024
Camelot Therapeutic School LLC/High Road	\$	8,896.30	10.32.190.000.0000.1912.670	Tuition 9-12+	258550	11/22/2024
Camelot Therapeutic School LLC/High Road	\$	20,577.26	10.24.190.000.0000.1912.670	Tuition K-8	258550	11/22/2024
Camelot Therapeutic School LLC/High Road	\$	16,775.88	10.32.190.000.0000.1912.670	Tuition 9-12+	258550	11/22/2024
Canabal, Carmen M	\$	198.54	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258208	11/22/2024
Candor Health Education	\$	900.00	10.08.345.000.0000.2210.319	Madison - Puberty Presentation	258461	11/21/2024
Candor Health Education	\$	-	10.14.345.000.0000.2210.319	Bower - Puberty Presentation	258461	11/21/2024
Candor Health Education	\$	-	10.08.345.000.0000.2210.319	Madison - Puberty Presentation	258461	11/21/2024
Candor Health Education	\$	1,260.00	10.14.345.000.0000.2210.319	Bower - Puberty Presentation	258461	11/21/2024
Carlson Glass & Mirror Inc	\$	252.10	20.31.750.000.0000.2540.320	Inv G170464 WN Door #7 reglaze with clear safety glass	258551	11/22/2024
				Inv G170498 WN Fieldhouse door furnish and install safety		
Carlson Glass & Mirror Inc	\$	-	20.31.750.000.0000.2540.320	glass as per code in existing door	258551	11/22/2024
Carlson Glass & Mirror Inc	\$	-	20.31.750.000.0000.2540.320	Inv G170464 WN Door #7 reglaze with clear safety glass	258551	11/22/2024
				Inv G170498 WN Fieldhouse door furnish and install safety		
Carlson Glass & Mirror Inc	\$	298.75	20.31.750.000.0000.2540.320	glass as per code in existing door	258551	11/22/2024
Carrier Corporation	\$	1,111.00	20.31.750.000.0000.2540.320	Inv 90393674 Service Contract Maintenance	258552	11/22/2024
Casper, Giselle	\$	59.88	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258070	11/22/2024
Castillo, Gabriela	\$	200.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258209	11/22/2024
Cavanaugh, Kendall L	\$	200.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258210	11/22/2024
Cericola, Mariah E	\$	100.00	10.07.610.015.0000.1100.410	Reimbursement for discretionary purposes	258269	11/22/2024
				Petco purchase for Edison FP Biology Materials		
Chedister, Scott William	\$	28.97	10.24.000.197.0000.1100.410	reimbursement	257981	11/6/2024
Chiappini, Melissa Anne	\$	100.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258270	11/22/2024
Childs Voice School	\$	13,903.12	10.90.190.000.0000.1912.670	Tuition - Pre K	258553	11/22/2024
Chrisman, Gregory M	\$	70.56	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258048	11/22/2024
Chromy, Jennifer Ellen	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	258211	11/22/2024
Citizens Taxi Dispatch, Inc	\$	4,322.95	40.24.190.311.0000.2550.331	K-8 Camera Charges	258462	11/21/2024

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Citizens Taxi Dispatch, Inc	\$ 9,622.05	40.32.190.311.0000.2550.331	9-12 Camera Charges	258462	11/21/2024
Citizens Taxi Dispatch, Inc	\$ 5,113.77	40.40.190.307.0000.2550.690	Fuel Escalator Charges	258462	11/21/2024
Citizens Taxi Dispatch, Inc	\$ -	40.01.190.308.0000.2550.331	Emerson - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 1,176.00	40.02.190.308.0000.2550.331	Hawthorne - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 7,240.00	40.04.190.308.0000.2550.331	Johnson - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.05.190.308.0000.2550.331	Lincoln - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.06.190.308.0000.2550.331	Longfellow - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.308.0000.2550.331	Lowell - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.308.0000.2550.331	Madison - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 1,287.00	40.09.190.308.0000.2550.331	Pleasant Hill - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.10.190.308.0000.2550.331	Sandburg - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.308.0000.2550.331	Whittier - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 4,898.00	40.12.190.308.0000.2550.331	Wiesbrook - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.308.0000.2550.331	Washington - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 5,880.00	40.14.190.308.0000.2550.331	Bower - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 4,156.00	40.20.190.308.0000.2550.331	Edison - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 5,135.00	40.21.190.308.0000.2550.331	Franklin - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 4,931.00	40.22.190.308.0000.2550.331	Hubble - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 6,408.00	40.23.190.308.0000.2550.331	Monroe - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 10,750.00	40.30.190.308.0000.2550.331	WWSHS - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 12,587.00	40.31.190.308.0000.2550.331	WNHS - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.71.190.308.0000.2550.331	Transition - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 66.00	40.90.190.308.0000.2550.331	Jefferson - Cab Services - HML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 2,574.00	40.01.190.309.0000.2550.331	Emerson - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.02.190.309.0000.2550.331	Hawthorne - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 2,132.00	40.04.190.309.0000.2550.331	Johnson - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 7,610.00	40.05.190.309.0000.2550.331	Lincoln - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 588.00	40.06.190.309.0000.2550.331	Longfellow - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.07.190.309.0000.2550.331	Lowell - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.08.190.309.0000.2550.331	Madison - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 3,896.00	40.09.190.309.0000.2550.331	Pleasant Hill - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 5,280.00	40.10.190.309.0000.2550.331	Sandburg - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.11.190.309.0000.2550.331	Whittier - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.12.190.309.0000.2550.331	Wiesbrook - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.13.190.309.0000.2550.331	Washington - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ -	40.14.190.309.0000.2550.331	Bower - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 3,330.00	40.20.190.309.0000.2550.331	Edison - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 7,233.00	40.21.190.309.0000.2550.331	Franklin - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 1,183.00	40.22.190.309.0000.2550.331	Hubble - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 3,850.00	40.23.190.309.0000.2550.331	Monroe - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 61,475.00	40.30.190.309.0000.2550.331	WWSHS - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 54,877.00	40.31.190.309.0000.2550.331	WNHS - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$ 12,309.00	40.71.190.309.0000.2550.331	Transition - Cab Services - NHML	258554	11/22/2024

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Citizens Taxi Dispatch, Inc	\$	-	40.90.190.309.0000.2550.331	Jefferson - Cab Services - NHML	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$	5,079.35	40.24.190.311.0000.2550.331	K-8 Camera Charges	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$	11,305.65	40.32.190.311.0000.2550.331	9-12 Camera Charges	258554	11/22/2024
Citizens Taxi Dispatch, Inc	\$	5,686.28	40.40.190.307.0000.2550.690	Fuel Escalator Charges	258554	11/22/2024
City Of Warrenville (074551)	\$	-	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson water and sewer	258463	11/21/2024
City Of Warrenville (074551)	\$	-	20.14.740.000.0000.2540.370	Acct 028000500000 Bower water and sewer	258463	11/21/2024
City Of Warrenville (074551)	\$	990.90	20.22.740.000.0000.2540.370	Acct 028000011000 Hubble water and sewer	258463	11/21/2024
City Of Warrenville (074551)	\$	-	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson water and sewer	258463	11/21/2024
City Of Warrenville (074551)	\$	985.43	20.14.740.000.0000.2540.370	Acct 028000500000 Bower water and sewer	258463	11/21/2024
City Of Warrenville (074551)	\$	-	20.22.740.000.0000.2540.370	Acct 028000011000 Hubble water and sewer	258463	11/21/2024
City Of Warrenville (074551)	\$	1,101.50	20.04.740.000.0000.2540.370	Acct 028001401000 Johnson water and sewer	258463	11/21/2024
City Of Warrenville (074551)	\$	-	20.14.740.000.0000.2540.370	Acct 028000500000 Bower water and sewer	258463	11/21/2024
City Of Warrenville (074551)	\$	-	20.22.740.000.0000.2540.370	Acct 028000011000 Hubble water and sewer	258463	11/21/2024
City Of Wheaton	\$	1,006.74	10.31.620.741.0000.2540.319	INV 513384 - City Services Patrol Officer OT WNHS Football 10/18/24	257982	11/6/2024
City Of Wheaton	\$	411.87	10.31.620.741.0000.2540.319	NV 513384 - City Services Sargeant OT WNHS Football 10/18/24	257982	11/6/2024
City Of Wheaton	\$	254.84	10.31.620.741.0000.2540.319	INV 513384 - City Services Detective OT WNHS Football 10/18/24	257982	11/6/2024
City Of Wheaton	\$	368.52	10.31.620.741.0000.2540.319	INV 513384 - City Services Sergeant OT WNHS Football 10/19/24	257982	11/6/2024
City Of Wheaton	\$	309.44	10.31.620.741.0000.2540.319	INV 513384 - City Services Detective OT - WNHS Football 10/19/24	257982	11/6/2024
City Of Wheaton	\$	269.66	10.30.620.741.0000.2540.319	INV 513385 - City Services Patrol Officer OT WWSHS Football 10/25/24	257982	11/6/2024
City Of Wheaton	\$	564.28	10.30.620.741.0000.2540.319	INV 513385 - City Services Detective OT WWSHS Football 10/25/24	257982	11/6/2024
City Of Wheaton	\$	325.16	10.30.620.741.0000.2540.319	INV 513385 - City Services Sergeant OT WWSHS Football 10/25/24	257982	11/6/2024
City Of Wheaton	\$	2,125.69	20.40.750.000.0000.2540.410	Inv 513427 gasoline sales	258464	11/21/2024
City Of Wheaton	\$	470.19	40.30.220.000.0000.2550.464	Oct24 WWSHS athletics gasoline	258555	11/22/2024
City Of Wheaton	\$	18.14	40.30.220.000.0000.2550.464	Oct24 WWSHS fuel svc fee	258555	11/22/2024
City Of Wheaton	\$	1,019.88	40.31.220.000.0000.2550.464	Oct24 WNHS athletics gasoline sales	258555	11/22/2024
City Of Wheaton	\$	39.47	40.31.220.000.0000.2550.464	Oct24 WNHS fuel svcs fee	258555	11/22/2024
City Of Wheaton	\$	181.27	40.71.190.000.0000.2550.464	SpEd Gas Reimbursement	258555	11/22/2024
City Of Wheaton	\$	317.51	10.40.210.118.0000.1700.464	Oct24 Drivers Ed gasoline I	258555	11/22/2024
Claud, Amy Caroline	\$	69.86	10.30.610.015.0000.1100.410	Reimburse for Discretionary purchases fall 2024	258018	11/22/2024
Claud, James Kenneth	\$	100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary purchases Fall 2024	258019	11/22/2024
Clausing, Carrie Eilleen Ryan	\$	100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258071	11/22/2024
Clingenpeel, Foroughieh L	\$	43.75	10.90.542.000.0000.2900.319	SPE2025075 - 10/29/24 - Jefferson - IEP meeting	257983	11/6/2024
Clum, Kathryn J	\$	40.95	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258288	11/22/2024
Coal City Community High School	\$	150.00	10.31.050.113.0000.1500.640	Speech entry fee for Wheaton North High School for tournament on 12/21/24	258465	11/21/2024

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Compass Health Center Oakbrook	\$ 140.00	10.30.190.301.0000.1200.319	Hospital Tutoring Services	258556	11/22/2024
Connect Academy	\$ 7,065.03	10.24.190.000.0000.1912.670	Tuition K-8	258557	11/22/2024
Constellation Newenergy Inc	\$ 8,307.00	20.09.740.000.0000.2540.466	Acct 818536-13 Service Period: 8/19-9/18	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne Service Period: 9/10-10/9	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.22.740.000.0000.2540.466	Customer 818536-21 Hubble Service Period: 9/13-10/14	257984	11/6/2024
Constellation Newenergy Inc	\$ 54,076.88	20.30.740.000.0000.2540.466	Customer 818536-20 WWS Service Period: 9/13-10/14	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland Service Period: 9/12-10/11	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne Service Period: 9/10-10/9	257984	11/6/2024
Constellation Newenergy Inc	\$ 18,998.37	20.22.740.000.0000.2540.466	Customer 818536-21 Hubble Service Period: 9/13-10/14	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.30.740.000.0000.2540.466	Customer 818536-20 WWS Service Period: 9/13-10/14	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland Service Period: 9/12-10/11	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne Service Period: 9/10-10/9	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.22.740.000.0000.2540.466	Customer 818536-21 Hubble Service Period: 9/13-10/14	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.30.740.000.0000.2540.466	Customer 818536-20 WWS Service Period: 9/13-10/14	257984	11/6/2024
Constellation Newenergy Inc	\$ 114.57	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland Service Period: 9/12-10/11	257984	11/6/2024
Constellation Newenergy Inc	\$ 5,079.44	20.02.740.000.0000.2540.466	Customer 818536-4 Hawthorne Service Period: 9/10-10/9	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.22.740.000.0000.2540.466	Customer 818536-21 Hubble Service Period: 9/13-10/14	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.30.740.000.0000.2540.466	Customer 818536-20 WWS Service Period: 9/13-10/14	257984	11/6/2024
Constellation Newenergy Inc	\$ -	20.39.740.000.0000.2540.466	Customer 818536-22 Woodland Service Period: 9/12-10/11	257984	11/6/2024
Constellation Newenergy Inc	\$ 5,646.94	20.14.740.000.0000.2540.466	Customer 818536-0 Bower Service Period: 9/12-10/11	258395	11/13/2024
Constellation Newenergy Inc	\$ -	20.31.740.000.0000.2540.466	Customer 818536-19 WN Service Period: 9/12-10/11	258395	11/13/2024
Constellation Newenergy Inc	\$ -	20.09.740.000.0000.2540.466	Customer 818536-13 PHill Service Period: 9/18-10/17	258395	11/13/2024
Constellation Newenergy Inc	\$ -	20.10.740.000.0000.2540.466	Customer 818536-14 Sandburg Service Period: 9/17-10/16	258395	11/13/2024
Constellation Newenergy Inc	\$ 10,104.79	20.20.740.000.0000.2540.466	Customer 818536-1 Edison Service Period: 9/17-10/16	258395	11/13/2024
Constellation Newenergy Inc	\$ -	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$ -	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$ -	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$ -	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$ 2,966.93	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$ -	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024

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Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	2,692.40	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024

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Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	11,402.09	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	6,810.90	20.09.740.000.0000.2540.466	Customer 818536-13 PHill Service Period: 9/18-10/17	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.10.740.000.0000.2540.466	Customer 818536-14 Sandburg Service Period: 9/17-10/16	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.20.740.000.0000.2540.466	Customer 818536-1 Edison Service Period: 9/17-10/16	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.09.740.000.0000.2540.466	Customer 818536-13 PHill Service Period: 9/18-10/17	258395	11/13/2024
Constellation Newenergy Inc	\$	4,553.50	20.10.740.000.0000.2540.466	Customer 818536-14 Sandburg Service Period: 9/17-10/16	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.20.740.000.0000.2540.466	Customer 818536-1 Edison Service Period: 9/17-10/16	258395	11/13/2024
Constellation Newenergy Inc	\$	2,926.18	20.99.740.000.0000.2540.466	Customer 818536-15 SSC Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	4,172.30	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024

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Constellation Newenergy Inc	\$	-	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	4,550.15	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	4,039.75	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.14.740.000.0000.2540.466	Customer 818536-0 Bower Service Period: 9/12-10/11	258395	11/13/2024
Constellation Newenergy Inc	\$	38,413.29	20.31.740.000.0000.2540.466	Customer 818536-19 WN Service Period: 9/12-10/11	258395	11/13/2024
Constellation Newenergy Inc	\$	4,590.07	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024

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Constellation Newenergy Inc	\$	-	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	1,617.07	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024

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Constellation Newenergy Inc	\$	-	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	8,248.67	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	5,917.98	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	5,072.91	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024

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Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.01.740.000.0000.2540.466	Customer 818536-2 Emerson Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.04.740.000.0000.2540.466	Customer 818536-7 Johnson Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.05.740.000.0000.2540.466	Customer 818536-8 Lincoln Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	5,965.88	20.06.740.000.0000.2540.466	Customer 818536-9 Longfellow Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.07.740.000.0000.2540.466	Customer 818536-10 Lowell Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.08.740.000.0000.2540.466	Customer 818536-11 Madison Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.11.740.000.0000.2540.466	Customer 818536-17 Whittier Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.12.740.000.0000.2540.466	Customer 818536-18 Wiesbrook Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.13.740.000.0000.2540.466	Customer 818536-16 Washington Service Period: 9/19-10/18	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.21.740.000.0000.2540.466	Customer 818536-3 Franklin Service Period: 9/10-10/9	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.23.740.000.0000.2540.466	Customer 818536-12 Monroe Service Period: 9/16-10/15	258395	11/13/2024
Constellation Newenergy Inc	\$	-	20.90.740.000.0000.2540.466	Customer 818536-23 Jefferson Service Period: 9/16-10/15	258395	11/13/2024
Continued.Com LLC	\$	3,560.00	10.90.542.000.0000.1200.390	SP CE School membership 1 yr. Dist. Wide Speech Path's	258466	11/21/2024
Coover, Jennifer Lynn	\$	177.05	10.13.610.015.0000.1100.410	Discretionary reimbursement	258192	11/22/2024
Corbett, Charles William Jr	\$	100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258212	11/22/2024
Couch, Greg	\$	85.00	10.21.220.000.0000.1500.319	Basketball Official for Franklin on 11/14/24	258467	11/21/2024
Coyle, Audrey	\$	100.00	10.22.610.015.0000.1100.410	Discretionary purchase: Storage drawers for classroom, stand up files, papertowels, post its, art paper	258090	11/22/2024
Crespo, Carolyn Rose	\$	30.82	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258289	11/22/2024
Croci, Hannah Elizabeth	\$	99.94	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Funds	258135	11/22/2024
Croll, Tammy G	\$	87.36	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258106	11/22/2024
Cruz, Karena Ruth	\$	112.87	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258290	11/22/2024
Curley, Noelia	\$	59.88	10.30.610.015.0000.1100.410	Reimbursement for Discretionary - Fall 2024	258020	11/22/2024

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Daily Herald (020782)	\$	41.40	10.99.710.000.0000.2510.350	Paper Bid ad publication	258558	11/22/2024
Damas, Pablo or Diericx/Amy	\$	-	10.40.000.000.7990.0000.000	Pushcoin refund from fees per parent request	258468	11/21/2024
Damas, Pablo or Diericx/Amy	\$	58.00	10.40.000.000.7990.0000.000	Pushcoin refund from fees per parent request	258468	11/21/2024
Damas, Pablo or Diericx/Amy	\$	-	10.40.000.000.7990.0000.000	Pushcoin refund from fees per parent request	258468	11/21/2024
Damas, Pablo or Diericx/Amy	\$	58.00	10.40.000.000.7990.0000.000	Pushcoin refund from fees per parent request	258468	11/21/2024
Davis, Janet Joy	\$	100.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258308	11/22/2024
Davis, Janet Joy	\$	166.76	10.15.513.000.0000.3000.410	Costco purchase (snacks, water, plates) for EL family night at Pleasant Hill on 10/24/2024	258396	11/13/2024
Davis, Janet Joy	\$	(68.34)	10.15.513.000.0000.3000.410	Refund Costco Purchase (water, snacks) EL family night at Pleasant Hill on 10/24/2024	258396	11/13/2024
Davis, Kaila	\$	214.82	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258309	11/22/2024
Davis, Kelly Lynn	\$	88.99	10.30.610.015.0000.1100.410	Reimburse for Discretionary purchases Fall 2024	258021	11/22/2024
Davisson, Olivia G	\$	38.53	10.06.610.015.0000.1100.410	reimbursement-discretionary	258259	11/22/2024
DE LEO, MARK	\$	90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 11/12/24	258469	11/21/2024
Dearborn Life Insurance Comp	\$	19,409.27	10.40.001.926.0000.2900.231	LTD Insurance	258397	11/13/2024
Decker Inc	\$	73.95	20.40.750.000.0000.2540.410	Inv 599127A mills keeper bumper	258559	11/22/2024
Decraene, Gretchen M	\$	100.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258366	11/22/2024
Deinert, Erin Marie	\$	210.00	10.10.610.015.0000.1100.410	Erin Deinert Discretionary	258330	11/22/2024
Delgado Corbetto, Carlos	\$	30.00	10.40.000.000.7990.0000.000	Refund of meal acct credit balance per parent request	258470	11/21/2024
Demco, Inc	\$	-	10.02.440.438.0000.1100.410	shipping	258560	11/22/2024
Demco, Inc	\$	154.98	10.02.440.438.0000.1100.410	Kapco Easy Cover II Book Cover 15-Mil 8-1/2"Hx5-3/4"W100 Sets SKU W13714660	258560	11/22/2024
Demco, Inc	\$	70.51	10.02.440.438.0000.1100.410	Kapco Easy Cover II Book Cover 15-Mil 12"Hx9"W 25 Sets/Pkg SKU W14200340	258560	11/22/2024
Demco, Inc	\$	72.12	10.02.440.438.0000.1100.410	DEMCO Premium Book Tape 2" x 30 Yards Boxed SKU W13735540	258560	11/22/2024
Demco, Inc	\$	82.62	10.02.440.438.0000.1100.410	DEMCO Premium Book Tape 3" x 30 Yards Boxed SKU W13735550	258560	11/22/2024
Demco, Inc	\$	7.69	10.02.440.438.0000.1100.410	DEMCO Economy Book Tape 3/4" x 30 Yards SKU W12228010	258560	11/22/2024
Demco, Inc	\$	51.76	10.22.440.438.0000.1100.410	Scotch 845 Tape	258560	11/22/2024
Demco, Inc	\$	30.97	10.22.440.438.0000.1100.410	Demco® Paperfold™ Adjustable Book Jacket Covers - Sheets	258560	11/22/2024
Demco, Inc	\$	35.42	10.22.440.438.0000.1100.410	Demco® Paperfold™ Adjustable Book Jacket Covers - Sheets	258560	11/22/2024
Demco, Inc	\$	61.64	10.22.440.438.0000.1100.410	Vistafoil® 4 mil Polypropylene Laminate	258560	11/22/2024
Demco, Inc	\$	141.18	10.22.440.438.0000.1100.410	Vistafoil® 4 mil Polypropylene Laminate	258560	11/22/2024
Demco, Inc	\$	173.94	10.22.440.438.0000.1100.410	bibliotheca® Tattle-Tape™ Security Strips for Print	258560	11/22/2024
Demco, Inc	\$	16.88	10.20.440.000.0000.2220.410	Scotch 845 Book Tape 2" x 15 Yards	258560	11/22/2024
Demco, Inc	\$	124.62	10.20.440.000.0000.2220.410	Paperfold Adjustab Book Jacket Cover 12" x 300' 1.5-Mil	258560	11/22/2024

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Demco, Inc	\$	8.19	10.20.440.000.0000.2220.410	Fluorescent Color-Coded Paper Tape 1"W x 500"L Pink	258560	11/22/2024
Demco, Inc	\$	12.87	10.20.440.000.0000.2220.410	Scotch 845 Book Tape 3" x 15 Yards	258560	11/22/2024
Demco, Inc	\$	8.11	10.20.440.000.0000.2220.410	Norbond Liquid Plastic Adhesive 9 Ounce Bottle	258560	11/22/2024
Demco, Inc	\$	23.44	10.13.440.438.0000.1100.410	Neutral pH Binding Adhesive 1 Quart Bottle	258560	11/22/2024
Demco, Inc	\$	2.62	10.13.440.438.0000.1100.410	1"W x 8"L Plastic Bone Folder	258560	11/22/2024
Demco, Inc	\$	73.70	10.13.440.438.0000.1100.410	DEMCO Premium Book Tape 2" x 15 Yards Boxed	258560	11/22/2024
Demco, Inc	\$	17.71	10.13.440.438.0000.1100.410	Paper Hinge Tape 1-1/2"W x 60 Yards	258560	11/22/2024
				Scotch 665 Double-coated Tape 1/2"Wx36 Yds 3" Core 1 Roll/Bx		
Demco, Inc	\$	16.23	10.13.440.438.0000.1100.410	SKU W16210060	258560	11/22/2024
				Scotch 600 Transparent Tape 2-Mil 1/2"Wx72 Yd 3" Core 2/Pk		
Demco, Inc	\$	24.42	10.13.440.438.0000.1100.410	SKU W12192100	258560	11/22/2024
				Kapco Plastic Laminate Squeegee		
Demco, Inc	\$	9.80	10.13.440.438.0000.1100.410	SKU W12175610	258560	11/22/2024
				Reddi-Covers Book Covers 5-Mil 9-3/4"H x 15"W 50/Pkg		
Demco, Inc	\$	60.68	10.13.440.438.0000.1100.410	SKU W13809360	258560	11/22/2024
				DEMCO Premium Book Tape 2" x 30 Yards Boxed		
Demco, Inc	\$	43.29	10.13.440.438.0000.1100.410	SKU W13735540	258560	11/22/2024
				DEMCO Premium Book Tape 3" x 15 Yards Boxed		
Demco, Inc	\$	10.66	10.13.440.438.0000.1100.410	SKU W12227990	258560	11/22/2024
				Reddi-Covers Book Covers 5-Mil 12-5/8"H x 22"W 25/Pkg		
Demco, Inc	\$	58.22	10.13.440.438.0000.1100.410	SKU W13809390	258560	11/22/2024
				Clear Glossy Label Protectors 2"H x 3"W 250/Roll		
Demco, Inc	\$	17.71	10.13.440.438.0000.1100.410	SKU W12881970	258560	11/22/2024
				Clear Glossy Label Protectors 2-1/4"H x 4-1/2"W 250/Roll		
Demco, Inc	\$	21.73	10.13.440.438.0000.1100.410	SKU W12806630	258560	11/22/2024
				Hot Chocolate Scented Bookmark 5"H x 2"W 100/Pkg		
Demco, Inc	\$	8.37	10.13.440.438.0000.1100.410	SKU W13846870	258560	11/22/2024
				Smart Cookie Scented Bookmark 5"H x 2"W 100/Pkg		
Demco, Inc	\$	8.37	10.13.440.438.0000.1100.410	SKU W13846900	258560	11/22/2024
				Crazy for Kawaii Bookmarks: Pets 2" x 6" 4 Designs 200/Pkg		
Demco, Inc	\$	9.30	10.13.440.438.0000.1100.410	SKU W13845220	258560	11/22/2024
				Flower Power Bookmarks 2" x 6" 4 Designs 200/Pkg		
Demco, Inc	\$	9.30	10.13.440.438.0000.1100.410	SKU W13845230	258560	11/22/2024
				Book Lovers Bookmarks 2" x 6" 6 Designs 200/Pkg		
Demco, Inc	\$	9.30	10.13.440.438.0000.1100.410	SKU W13807040	258560	11/22/2024
				Modern Subject Class Label Non-Fiction 500/Roll		
Demco, Inc	\$	9.67	10.13.440.438.0000.1100.410	SKU W13627220	258560	11/22/2024

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				Digital Citizenship Poster 23"H x 17"W		
Demco, Inc	\$	7.80	10.13.440.438.0000.1100.410	SKU W13692920	258560	11/22/2024
Demco, Inc	\$	84.48	10.20.440.438.0000.1100.410	Acrylic Slatwell Book holders - 2" x 7" x 3-1/2"	258560	11/22/2024
Demco, Inc	\$	35.40	10.20.440.438.0000.1100.410	Large Easel With Lip 7-1/8" x 11" x 7-11/16" Clear	258560	11/22/2024
Demco, Inc	\$	87.22	10.20.440.438.0000.1100.410	Medium Easel With Lip 7" x 6" x 6-3/8" Clear	258560	11/22/2024
Demco, Inc	\$	8.96	10.20.440.438.0000.1100.410	Ink for Demco® Self-inking Daters - Black	258560	11/22/2024
Demco, Inc	\$	-	10.20.440.438.0000.1100.410	shipping	258560	11/22/2024
				Kapco Easy Cover II Book Cover 15-Mil 9-1/2"Hx6-1/2"W		
				25/Pkg		
Demco, Inc	\$	60.00	10.10.440.438.0000.1100.410	SKU W14200320	258560	11/22/2024
				Demco® Paperfold™ Adjustable Book Jacket Covers - Long and		
				Extra Long		
Demco, Inc	\$	29.84	10.10.440.438.0000.1100.410	Datalogic Laser BarCode GD4220 Scanner Hands Free Stand	258560	11/22/2024
				Black		
Demco, Inc	\$	62.30	10.10.440.438.0000.1100.410	SKU W13809430	258560	11/22/2024
				Chocolate Chip Cookie Scented Bookmark 5"H x 2"W 100/Pkg		
Demco, Inc	\$	18.56	10.10.440.438.0000.1100.410	SKU W13569130	258560	11/22/2024
				Demco CircExtender3X Laminate Vinyl Gloss 10" x 400" 4-Mil		
Demco, Inc	\$	115.15	10.23.440.438.0000.1100.410	SKU W13841210	258560	11/22/2024
				Demco CircExtender3X Laminate Vinyl Gloss 9" x 400" 4-Mil		
Demco, Inc	\$	64.92	10.23.440.438.0000.1100.410	SKU W13841200	258560	11/22/2024
				Paperfold Adjustab Book Jacket Cover 12" x 300' 1.5-Mil		
Demco, Inc	\$	62.31	10.23.440.438.0000.1100.410	SKU W12223500	258560	11/22/2024
				Paperfold Adjustab Book Jacket Cover 10" x 300' 1.5-Mil		
Demco, Inc	\$	60.68	10.23.440.438.0000.1100.410	SKU W12223000	258560	11/22/2024
				Norbond Liquid Plastic Adhesive 2 Ounce Bottle		
Demco, Inc	\$	38.99	10.23.440.438.0000.1100.410	SKU W16208300	258560	11/22/2024
				Crystal Clear Tape 3.5-mil Polypropylene 3/4" x 30 Yards		
Demco, Inc	\$	6.28	10.23.440.438.0000.1100.410	SKU W12670200	258560	11/22/2024
				DEMCO Premium Book Tape 1-1/2" x 30 Yards Boxed		
Demco, Inc	\$	22.12	10.23.440.438.0000.1100.410	SKU W13735530	258560	11/22/2024
				DEMCO Premium Book Tape 2" x 30 Yards Boxed		
Demco, Inc	\$	28.84	10.23.440.438.0000.1100.410	SKU W13735540	258560	11/22/2024
				Demco CircExtender3X Laminate Vinyl Gloss 12" x 400" 4-Mil		
Demco, Inc	\$	53.44	10.23.440.438.0000.1100.410	SKU W13841230	258560	11/22/2024

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Demco, Inc	\$	30.16	10.23.440.438.0000.1100.410	Demco Vinyl-Coated Cloth Tape 1-1/2" x 15 Yards White SKU W16600020	258560	11/22/2024
Demco, Inc	\$	17.46	10.23.440.438.0000.1100.410	Demco Vinyl-Coated Cloth Tape 2" x 15 Yards Black SKU W16620100	258560	11/22/2024
Demco, Inc	\$	25.13	10.22.440.000.0000.2220.410	Saturn Laminating Pouches 11"H x 8-1/2"W 100/Pkg.	258560	11/22/2024
Demco, Inc	\$	67.20	10.22.440.000.0000.2220.410	Multi Purpose Folding Easel 4-3/4"H x 3-3/4"W White	258560	11/22/2024
Depasquale, Michelle Lynn	\$	200.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258213	11/22/2024
Deraedt, Brandi Lane	\$	55.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258310	11/22/2024
Dern, Laura B	\$	220.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258291	11/22/2024
Design Owl Inc	\$	90.00	10.99.550.000.0000.2630.319	#3715 - Local Government Breakfast Invitations	257985	11/6/2024
Design Owl Inc	\$	180.00	10.99.550.000.0000.2630.319	#3714 - 2024 Performing Arts Calendar - WNHS & WWSHS	257985	11/6/2024
Design Owl Inc	\$	45.00	10.99.550.000.0000.2630.319	#3720 - BOE Org Chart	257985	11/6/2024
Design Owl Inc	\$	2,160.00	10.99.550.000.0000.2630.319	#3712 CUSD200 Referendum Fall 2024 (brochure, postcard & self-mailer)	258398	11/13/2024
Dewar, Kelsey M	\$	100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258107	11/22/2024
Dick Blick Company (008225)	\$	60.72	10.20.020.000.0000.1100.410	Altrntv blendg stmps 6 ct set	257986	11/6/2024
Dick Blick Company (008225)	\$	16.80	10.20.020.000.0000.1100.410	Blick maskng tape natural 1in x 60yd	257986	11/6/2024
Dickison, Page Ann	\$	91.45	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258049	11/22/2024
Dieden, Kina Suzanne	\$	227.74	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	258349	11/22/2024
Dingman, Madeline Chieko	\$	96.18	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258179	11/22/2024
Doering, Caryn	\$	210.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258367	11/22/2024
Dome, Lynda Sue	\$	34.99	10.06.350.000.0000.2130.410	labels	258399	11/13/2024
Domek, Kelsey E	\$	95.97	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258292	11/22/2024
Donovan, Alyssa Nicole	\$	80.74	10.40.190.015.0000.1200.410	reimbursement for discretionary	258260	11/22/2024
Downers Grove South Hs	\$	300.00	10.31.220.000.0000.1500.640	12/21/24 - V Boys Swim & Dive vs Downers Grove South HS	258471	11/21/2024
Drake, Hannah Cathryn	\$	96.30	10.30.610.015.0000.1100.410	Reimburse for Discretionary purchases Fall 2024	258022	11/22/2024
Dreisilker Elect Motors, Inc	\$	311.16	20.21.750.000.0000.2540.410	Inv I23550 cogged vbelt	258400	11/13/2024
Dreisilker Elect Motors, Inc	\$	230.04	20.21.750.000.0000.2540.410	Inv I23763 cogged vbelt	258400	11/13/2024
Drews, Claire	\$	100.00	10.30.610.015.0000.1100.410	Fall 2024-2025 Discretionary WWS	258023	11/22/2024
Dudgeon, Amanda Rae	\$	198.12	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258180	11/22/2024
DuPage County Health Dept.	\$	972.00	10.01.350.000.0000.2130.319	vision screening	258472	11/21/2024
DuPage County Health Dept.	\$	1,818.00	10.01.350.000.0000.2130.319	hearing screening	258472	11/21/2024
DuPage County Health Dept.	\$	414.00	10.02.350.000.0000.2130.319	Vision screening	258472	11/21/2024
DuPage County Health Dept.	\$	1,386.00	10.02.350.000.0000.2130.319	hearing screening	258472	11/21/2024
DuPage County Health Dept.	\$	1,035.00	10.10.350.000.0000.2130.319	vision screening	258472	11/21/2024
DuPage County Health Dept.	\$	2,448.00	10.10.350.000.0000.2130.319	hearing	258472	11/21/2024
DuPage County Health Dept.	\$	1,188.00	10.13.350.000.0000.2130.319	vision screening	258472	11/21/2024
DuPage County Health Dept.	\$	2,529.00	10.13.350.000.0000.2130.319	Hearing screening	258472	11/21/2024
DuPage County Health Dept.	\$	1,071.00	10.14.350.000.0000.2130.319	vision screening	258472	11/21/2024
DuPage County Health Dept.	\$	2,457.00	10.14.350.000.0000.2130.319	Hearing	258472	11/21/2024

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DuPage County Health Dept.	\$	1,557.00	10.21.350.000.0000.2130.319	vision screening	258472	11/21/2024
DuPage County Health Dept.	\$	711.00	10.21.350.000.0000.2130.319	hearing screening	258472	11/21/2024
DuPage Regional Office of Education	\$	-	10.21.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.21.068.000.0000.4190.670	one-time setup fee for Rebound outplacement for Line 1	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.30.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	2,100.00	10.30.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	2,100.00	10.31.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.21.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.21.068.000.0000.4190.670	one-time setup fee for Rebound outplacement for Line 1	258561	11/22/2024
DuPage Regional Office of Education	\$	3,740.00	10.30.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.30.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.31.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.21.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	30.00	10.21.068.000.0000.4190.670	one-time setup fee for Rebound outplacement for Line 1	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.30.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.30.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.31.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.21.068.000.0000.4190.670	one-time setup fee for Rebound outplacement for Line 1	258561	11/22/2024
DuPage Regional Office of Education	\$	1,170.00	10.21.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.30.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.30.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.31.068.000.0000.4190.670	Oct24 outplacement tuition (D200 students outplaced to DuPage ROE programs)	258561	11/22/2024
DuPage Regional Office of Education	\$	-	10.10.610.015.0000.1100.410	Faviola Duran Discretionary	258331	11/22/2024

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Reimbursement - Barbara DuRocher, Teacher at The Waldorf School of DuPage, for online Wilson Reading System Introductory Course to support student reading - paid for out

DuRocher, Barbara	\$	750.00	10.15.551.000.0000.3700.319	of Title II	257987	11/6/2024
Dvorak, Lauren Victoria	\$	200.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258243	11/22/2024
Earnst, Deborah Jean	\$	200.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258214	11/22/2024
Easter Seals Metropolitan	\$	9,646.12	10.32.190.000.0000.1912.670	Tuition 9-12+	258562	11/22/2024
Eggert, Kailee Grace	\$	119.17	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258244	11/22/2024
Ehrhardt, Kelly Sue	\$	80.43	10.30.610.015.0000.1100.410	Reimbursement for Discretionary - Fall 2024	258024	11/22/2024
EI US LLC	\$	-	10.20.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	82.79	10.23.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	496.77	10.20.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	-	10.23.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	-	10.20.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	-	10.21.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	82.79	10.23.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	-	10.20.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	434.67	10.21.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	-	10.23.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	165.59	10.20.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	-	10.21.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	-	10.23.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
EI US LLC	\$	165.58	10.23.190.301.0000.1200.319	Hospital Tutoring Services	258563	11/22/2024
Ekstrand, Katherine Colleen	\$	140.00	10.06.610.015.0000.1100.410	reimbursement for discretionary	258261	11/22/2024
Eland, Elisabeth Anne	\$	26.40	10.20.130.000.0000.1100.410	Reimburse for classroom consumables	258401	11/13/2024
ELEMENTAL SOLUTIONS LLC	\$	-	20.30.750.000.0000.2540.320	Inv 6096 Justeq, EPA registered Microbiocide, Cool Solutions	258564	11/22/2024
ELEMENTAL SOLUTIONS LLC	\$	5,530.00	20.30.750.000.0000.2540.320	Inv 6095 Cool Solutions - Closed Loop Organic Based Treatment (2.5 gallons)	258564	11/22/2024
ELEMENTAL SOLUTIONS LLC	\$	1,682.50	20.30.750.000.0000.2540.320	Inv 6095 Copper Corrosion Coupon and Lab Analysis, Mild Steel Corrosion and Analysis, Horizon - System Corrosion Control Treatment	258564	11/22/2024
ELEMENTAL SOLUTIONS LLC	\$	-	20.30.750.000.0000.2540.320	Inv 6096 Super Concentrated Cooling Tower Treatment for Stressed Water Applications	258564	11/22/2024
ELEMENTAL SOLUTIONS LLC	\$	3,900.00	20.30.750.000.0000.2540.320	Inv 6096 Super Concentrated Cooling Tower Treatment for Stressed Water Applications	258564	11/22/2024
ELEMENTAL SOLUTIONS LLC	\$	1,580.00	20.30.750.000.0000.2540.320	Inv 6096 Justeq, EPA registered Microbiocide, Cool Solutions	258564	11/22/2024
ELEMENTAL SOLUTIONS LLC	\$	-	20.30.750.000.0000.2540.320	Inv 6095 Cool Solutions - Closed Loop Organic Based Treatment (2.5 gallons)	258564	11/22/2024
ELEMENTAL SOLUTIONS LLC	\$	-	20.30.750.000.0000.2540.320	Inv 6095 Copper Corrosion Coupon and Lab Analysis, Mild Steel Corrosion and Analysis, Horizon - System Corrosion Control Treatment	258564	11/22/2024

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ELEMENTAL SOLUTIONS LLC	\$	-	20.22.750.000.0000.2540.320	Inv 6101 Closed Loop Organic Based Treatment, Horizon - System Corrosion Control Treatment	258564	11/22/2024
ELEMENTAL SOLUTIONS LLC	\$	2,175.00	20.22.750.000.0000.2540.320	Inv 6100 Onsite Visit Before, During, After Cleaning Process to Insure Cleaning is Properly Performed	258564	11/22/2024
ELEMENTAL SOLUTIONS LLC	\$	2,257.60	20.22.750.000.0000.2540.320	Inv 6101 Closed Loop Organic Based Treatment, Horizon - System Corrosion Control Treatment	258564	11/22/2024
ELEMENTAL SOLUTIONS LLC	\$	-	20.22.750.000.0000.2540.320	Inv 6100 Onsite Visit Before, During, After Cleaning Process to Insure Cleaning is Properly Performed	258564	11/22/2024
Elevator Industries Of II	\$	744.52	20.31.750.000.0000.2540.320	Inv 51355WN Regular Service	258565	11/22/2024
Elevator Industries Of II	\$	709.08	20.22.750.000.0000.2540.320	Inv 51456 Hubble regular service	258565	11/22/2024
Elevator Industries Of II	\$	-	20.04.750.000.0000.2540.320	Inv 51570 Johnson Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	-	20.06.750.000.0000.2540.320	Inv 51570 Longfellow Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	-	20.07.750.000.0000.2540.320	Inv 51570 Lowell Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	-	20.09.750.000.0000.2540.320	Inv 51570 PHill Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	-	20.20.750.000.0000.2540.320	Inv 51570 Edison Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	-	20.21.750.000.0000.2540.320	Inv 51570 Franklin Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	2,159.13	20.30.750.000.0000.2540.320	Inv 51569 WWS Regular Service	258565	11/22/2024
Elevator Industries Of II	\$	-	20.99.750.000.0000.2540.320	Inv 51570 SSC Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	779.67	20.04.750.000.0000.2540.320	Inv 51570 Johnson Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	818.65	20.06.750.000.0000.2540.320	Inv 51570 Longfellow Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	818.65	20.07.750.000.0000.2540.320	Inv 51570 Lowell Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	782.65	20.09.750.000.0000.2540.320	Inv 51570 PHill Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	699.91	20.20.750.000.0000.2540.320	Inv 51570 Edison Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	818.65	20.21.750.000.0000.2540.320	Inv 51570 Franklin Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elevator Industries Of II	\$	-	20.30.750.000.0000.2540.320	Inv 51569 WWS Regular Service	258565	11/22/2024
Elevator Industries Of II	\$	327.86	20.99.750.000.0000.2540.320	Inv 51570 SSC Scheduled Service for 11/2024 - 01/2025	258565	11/22/2024
Elim Christian Services	\$	13,429.47	10.24.190.000.0000.1912.670	Tuition K-8	258566	11/22/2024
Elim Christian Services	\$	13,429.47	10.32.190.000.0000.1912.670	Tuition 9-12+	258566	11/22/2024
Elk Grove High School	\$	300.00	10.31.050.113.0000.1500.640	Speech entry fee for Wheaton North High School on 12/7/24	258473	11/21/2024
Elk Grove High School	\$	500.00	10.31.220.000.0000.1500.640	11/25/24 - S Boys Basketball vs Elk Grove Invite	258473	11/21/2024

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Ellison, Scott Matthew	\$	230.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258245	11/22/2024
EOSULLIVAN CONSULTING LLC	\$	5,000.00	10.99.550.000.0000.2630.319	October Community Education	258402	11/13/2024
EOSULLIVAN CONSULTING LLC	\$	5,000.00	10.99.550.000.0000.2630.319	November Community Education	258474	11/21/2024
Ertmoed, Kelly J	\$	94.88	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Funds	258136	11/22/2024
Erwin, John J	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258072	11/22/2024
Esscoe, LLC	\$	365.00	20.22.750.000.0000.2540.320	Inv 68922 Hubble	258567	11/22/2024
Esscoe, LLC	\$	-	20.04.750.000.0000.2540.320	Inv 68953 Johnson Central Station Monitoring Agreement 11/1-1/31	258567	11/22/2024
Esscoe, LLC	\$	-	20.14.750.000.0000.2540.320	Inv 68952 Bower Central Station Monitoring Agreement 11/1- 1/31	258567	11/22/2024
Esscoe, LLC	\$	112.14	20.39.750.000.0000.2540.320	Inv 68951 Woodland Central Station Monitoring Agreement 11/1-1/31	258567	11/22/2024
Esscoe, LLC	\$	-	20.04.750.000.0000.2540.320	Inv 68953 Johnson Central Station Monitoring Agreement 11/1-1/31	258567	11/22/2024
Esscoe, LLC	\$	168.21	20.14.750.000.0000.2540.320	Inv 68952 Bower Central Station Monitoring Agreement 11/1- 1/31	258567	11/22/2024
Esscoe, LLC	\$	-	20.39.750.000.0000.2540.320	Inv 68951 Woodland Central Station Monitoring Agreement 11/1-1/31	258567	11/22/2024
Esscoe, LLC	\$	112.14	20.04.750.000.0000.2540.320	Inv 68953 Johnson Central Station Monitoring Agreement 11/1-1/31	258567	11/22/2024
Esscoe, LLC	\$	-	20.14.750.000.0000.2540.320	Inv 68952 Bower Central Station Monitoring Agreement 11/1- 1/31	258567	11/22/2024
Esscoe, LLC	\$	-	20.39.750.000.0000.2540.320	Inv 68951 Woodland Central Station Monitoring Agreement 11/1-1/31	258567	11/22/2024
Esscoe, LLC	\$	365.00	20.23.750.000.0000.2540.320	Inv 69175 Monroe: paging system was active due to cord pushing against mic, moved cord and system returned to normal; 2HR minimum service charge and fuel surcharge	258567	11/22/2024
Evans, Don	\$	90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official - 11/12/24	258475	11/21/2024
Fanselow, Darlene J	\$	61.29	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258108	11/22/2024
Farrell, David/Paula	\$	27.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	257988	11/6/2024
Fedex	\$	41.29	10.99.710.342.0000.2510.340	Standard Overnight to HSA Bank	258403	11/13/2024
Fedex	\$	98.74	10.99.710.342.0000.2510.340	Standard Overnight to BMO and Arbiter Pay	258476	11/21/2024
Feeley, Lisa R	\$	164.84	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258293	11/22/2024
Felton, Juliet Anne	\$	290.00	10.06.610.015.0000.1100.410	reimbursement for discretionary	258262	11/22/2024
Filarski, Scott	\$	96.97	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258246	11/22/2024
FILIP, LARA	\$	125.00	10.31.050.113.0000.1500.319	Speech Judge - York Tournament 11/2/24	258404	11/13/2024
First Bankcard	\$	567.59	10.30.610.000.0000.1100.410	COSTCO - - Coffee Room supplies	257989	11/6/2024
First Bankcard	\$	59.02	10.30.610.000.0000.1100.410	COSTCO - - BANK DEPOSIT SLIPS	257989	11/6/2024
First Bankcard	\$	86.83	10.30.999.000.0000.2410.410	Costco - MENTORS 96 - FOOD	257989	11/6/2024
First Bankcard	\$	103.51	10.30.999.000.0000.2410.410	Costco - CANDY #46.07 - DESSERTS FOR FOOTBALL WORKERS	257989	11/6/2024
First Bankcard	\$	82.42	10.30.999.000.0000.2410.410	Costco - SPEECH #23 - SNACKS FOR SPEECH MEET	257989	11/6/2024

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				Costco - 157.21 - CANDY #47, 271.83 DRAMA #22 - OFFICE		
First Bankcard	\$	429.04	10.30.999.000.0000.2410.410	SUPPLIES & CONCESSION FOOD	257989	11/6/2024
Fitzgerald, Christine Elizabeth	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	258215	11/22/2024
Fitzgerald, Lauren Lee	\$	161.21	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258247	11/22/2024
Fitzpatrick, Bridget Catherine	\$	88.96	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258271	11/22/2024
Fogg, Ariel Watters	\$	100.00	10.22.610.015.0000.1100.410	Amazon discretionary purchase of: pencils, index cards, highlighters, stopwatches, storage organizer.	258091	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Alterations	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	19.30	10.22.440.000.0000.2220.430	Amari and the despicable wonders	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	The American Sign Language handshape starter	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	24.79	10.22.440.000.0000.2220.430	The baker and the bard	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	12.40	10.22.440.000.0000.2220.430	Borrow my heart	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Breaking the mold : changing the face of climate science	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	The Call of the Wild	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	18.39	10.22.440.000.0000.2220.430	Cats of the Clans	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	18.39	10.22.440.000.0000.2220.430	Charlie Thorne and the royal society	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	The city beyond the sea	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	19.99	10.22.440.000.0000.2220.430	Dear student	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Earthquake terror	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	The hideout	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	22.99	10.22.440.000.0000.2220.430	Impossible creatures	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Indigenous ingenuity	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	18.39	10.22.440.000.0000.2220.430	Kareem between	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Killer underwear invasion!	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Lion of the sky	258568	11/22/2024

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Follett Content Solutions LLC (books)	\$	23.88	10.22.440.000.0000.2220.430	Michael Jordan : bull on parade	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	New moon	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Plague-busters!	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	The Princess diaries	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Princess in pink	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Princess in the spotlight	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Princess in waiting	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	The recruit	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	18.39	10.22.440.000.0000.2220.430	Remember us	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Rewind	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	The sun and the star	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	The very unfortunate wish of Melony Yoshimura	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	A walk to remember	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	What happened to goodbye	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	What my mother doesn't know	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	When a ghost talks, listen	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	Where are the aliens?	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	World shakers	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	19.30	10.22.440.000.0000.2220.430	Wrath of the triple goddess	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	-	10.22.440.000.0000.2220.430	You: the story	258568	11/22/2024
Follett Content Solutions LLC (books)	\$	17.47	10.22.440.000.0000.2220.430	Zeus : water rescue	258568	11/22/2024
Forbes, Crystal K	\$	67.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258073	11/22/2024

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Forde, Julie A	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258074	11/22/2024
Foster, Michele E	\$	210.00	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258149	11/22/2024
Fowler, Mallory Rachele	\$	80.75	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258311	11/22/2024
Fowler, Victoria Bucio	\$	84.63	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258075	11/22/2024
Fowler, Victoria Bucio	\$	99.95	10.21.610.000.0000.1100.410	Dramanotebook Subscription for Fowler	258405	11/13/2024
Fox, Emily Jana	\$	260.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258368	11/22/2024
Fraser, Valerie Ann	\$	88.81	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258294	11/22/2024
Freckelton, Elisabeth Rachel	\$	200.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258272	11/22/2024
Freestyle Photographic Splies	\$	-	10.31.700.180.0000.1100.410	Ilford HP5+ 400 ISO 35mm x 24 exp. 50-roll pack	258569	11/22/2024
Freestyle Photographic Splies	\$	-	10.31.700.180.0000.1100.410	Ilford Rapid Fixer - 5 Liters	258569	11/22/2024
Freestyle Photographic Splies	\$	33.00	10.31.700.180.0000.1100.410	Pictorico Ultra Premium OHP Transparency Film TPS100 8.5 in. x 11 in. 20 Sheets 7 mil	258569	11/22/2024
Freestyle Photographic Splies	\$	-	10.31.700.180.0000.1100.410	Pictorico Ultra Premium OHP Transparency Film TPS100 11 in. x 17 in. 20 Sheets 5.7 mil.	258569	11/22/2024
Freestyle Photographic Splies	\$	-	10.31.700.180.0000.1100.410	Arista Liquid Paper Developer - 64 oz. (Makes 5 Gallons)	258569	11/22/2024
Freestyle Photographic Splies	\$	-	10.31.700.180.0000.1100.410	Shipping	258569	11/22/2024
Fremd High School	\$	250.00	10.31.220.000.0000.1500.640	1/25/25 - Fremd HS Cheer Comp - V Cheerleading	258477	11/21/2024
Fremd High School	\$	250.00	10.31.220.000.0000.1500.640	1/25/25 - Fremd HS Cheer Comp - JV Cheerleading	258477	11/21/2024
Fustin, Brenda B	\$	100.00	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258150	11/22/2024
Garaventa Usa, Inc.	\$	625.00	20.23.750.000.0000.2540.320	Inv 54475 Monroe wheelchair lift	258570	11/22/2024
Garaventa Usa, Inc.	\$	5,963.48	20.23.750.000.0000.2540.320	Inv IL0053095 Globetek power supply, inverter kit, grease canister and power supply service call on wheelchair lift	258570	11/22/2024
Garcia, James A	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	258050	11/22/2024
Garcia, Stephanie	\$	100.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258369	11/22/2024
Garvey's Office Products Inc	\$	1,440.00	10.23.610.000.0000.1100.410	cases of copy paper	258571	11/22/2024
Garvey's Office Products Inc	\$	41.98	10.20.610.000.0000.1100.410	Office Depot® Brand Hanging Folders, Letter Size, Assorted, Box Of 25 - 8 1/2" x 11" - Paper - Blue, Green, Orange, Red, Yellow - 10% Recycled - 25 / Box	258571	11/22/2024
Garvey's Office Products Inc	\$	18.90	10.20.610.000.0000.1100.410	ACCO Economy Jumbo Non-Skid Paper Clips - Jumbo - 2" Length x 0.5" Width - 20 Sheet Capacity - Non-skid, Galvanized, Corrosion Resistant - 1000 / Pack - Silver - Metal, Zinc Plated	258571	11/22/2024
Garvey's Office Products Inc	\$	900.00	10.31.610.000.0000.1100.410	White copy paper	258571	11/22/2024
Gatlin, Erin O'Donnoghue	\$	167.51	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258295	11/22/2024
Gaudette, Jordan	\$	99.70	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258109	11/22/2024
Gca Education Services Inc	\$	329,367.75	20.40.750.000.0000.2540.320	Inv 10000102645 custodial services	258572	11/22/2024
Gca Education Services Inc	\$	24,977.64	20.40.750.000.0000.2540.320	Inv 10000110795 General OT	258572	11/22/2024
Geneva High School	\$	325.00	10.31.220.000.0000.1500.640	12/7/24 - Boys JVII Wrestling vs Geneva HS	258478	11/21/2024
Geneva High School	\$	300.00	10.31.220.000.0000.1500.640	1/20/25 - V Boys Basketball vs Geneva HS - MLK Shootout	258478	11/21/2024
Gianfrancesco, Nina Marie	\$	83.82	10.04.610.015.0000.1100.410	Reimbursement for discretionary purchases	258216	11/22/2024

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Giant Steps Illinois, Inc	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258573	11/22/2024
Giant Steps Illinois, Inc	\$	130.00	10.32.190.000.0000.1912.670	Tuition 9-12+	258573	11/22/2024
Giant Steps Illinois, Inc	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258573	11/22/2024
Giant Steps Illinois, Inc	\$	64,129.29	10.32.190.000.0000.1912.670	Tuition 9-12+	258573	11/22/2024
Giant Steps Illinois, Inc	\$	8,469.56	10.24.190.000.0000.1912.670	Tuition K-8	258573	11/22/2024
Giant Steps Illinois, Inc	\$	-	10.32.190.000.0000.1912.670	Tuition 9-12+	258573	11/22/2024
Gilgenbach, Lynda M	\$	100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258248	11/22/2024
Giltz, Sara	\$	144.66	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258181	11/22/2024
Glenbard East High School	\$	325.00	10.31.220.000.0000.1500.640	12/21/24 - JVI Boys Wrestling vs Glenbard East HS - Ram Invite	258479	11/21/2024
Glenbard North High School	\$	100.00	10.31.220.000.0000.1500.640	12/17/24 - B Girls Wrestling vs Glenbard North HS	258480	11/21/2024
Glienke, Katie L	\$	100.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258370	11/22/2024
GM Financial	\$	289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257990	11/6/2024
GM Financial	\$	289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257990	11/6/2024
GM Financial	\$	289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257990	11/6/2024
GM Financial	\$	289.00	10.32.080.118.0000.1700.390	Drivers Ed - 4 vehicle lease payments	257990	11/6/2024
Gonzalez, Katherine Louise	\$	267.40	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258371	11/22/2024
Gopher	\$	275.50	10.13.610.000.0000.1100.410	Rainbow classiccoat foam dodgeballs, 8.25", set of 6	258574	11/22/2024
Gopher	\$	104.40	10.13.610.000.0000.1100.410	Rainbow durahoop flat hoops, 20", set of 12	258574	11/22/2024
Gopher	\$	52.21	10.13.610.000.0000.1100.410	Rainbow durahoop flat hoops, 20", set of 12	258574	11/22/2024
Gopher	\$	89.05	10.13.610.000.0000.1100.410	Rainbow tuffspots, set of 6	258574	11/22/2024
Gopher	\$	32.86	10.13.610.000.0000.1100.410	Shipping	258574	11/22/2024
Gopher	\$	142.40	10.13.610.000.0000.1100.410	Rainbow DuraHoop flat hoops 24", set of 12	258574	11/22/2024
Gopher	\$	71.21	10.13.610.000.0000.1100.410	Rainbow Durahoop flat hoops, 24", set of 12	258574	11/22/2024
Gopher	\$	29.91	10.13.610.000.0000.1100.410	Shipping	258574	11/22/2024
Gordon Food Service, Inc	\$	252.84	10.30.170.000.0000.1100.410	Laundry Detergent - needed for the consumable supply class at WWSHS - paid for out of CTEIG	258575	11/22/2024
Gordon Food Service, Inc	\$	187.47	10.30.170.000.0000.1100.410	CHEESE CHED SHRP AGED SHRD FTNR - Consumable supply for WWSHS - Paid for out of PERKINS	258575	11/22/2024
Gordon Food Service, Inc	\$	503.60	10.30.170.000.0000.1100.410	EGG SHL LRG A GRD - Consumable for WWSHS - paid for out of CTEIG	258575	11/22/2024
Gordon Food Service, Inc	\$	308.22	10.30.170.000.0000.1100.410	CHOC CHIPS SMISWT 1000/# - Consumable supply for WWSHS - paid for out of CTEIG	258575	11/22/2024
Gordon Food Service, Inc	\$	57.39	10.30.170.000.0000.1100.410	FLOUR H&R A/P - Consumable supply for WWSHS - paid for out of CTEIG	258575	11/22/2024
Gordon Food Service, Inc	\$	65.36	10.30.170.000.0000.1100.410	SUGAR BROWN LT - Consumable supply for WWSHS - paid for out of CTEIG	258575	11/22/2024
Gordon Food Service, Inc	\$	143.30	10.30.170.000.0000.1100.410	SUGAR CANE GRANUL - consumable supply for WWSHS - paid for out of CTEIG	258575	11/22/2024
Gordon Food Service, Inc	\$	186.72	10.30.170.000.0000.1100.410	SUGAR POWDERED 10X - Consumable supply for WWSHS - paid for out of CTEIG	258575	11/22/2024
Gordon Food Service, Inc	\$	28.40	10.30.170.000.0000.1100.410	YEAST DRY	258575	11/22/2024
Gordon Food Service, Inc	\$	4.70	10.30.170.000.0000.1100.410	fuel charge	258575	11/22/2024

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Consumable Supply - WWSHS Class - Baking Powder - Paid for						
Gordon Food Service, Inc	\$	45.85	10.30.170.000.0000.1100.410	out of CTEIG	258575	11/22/2024
Gordon, Heather Elise	\$	100.00	10.20.610.015.0000.1100.410	Reimburse for Discretionary purchases	258064	11/22/2024
Gordon, Shawn	\$	85.00	10.21.220.000.0000.1500.319	wrestling official at Franklin on 11/12/24	258481	11/21/2024
Gordon, Shawn	\$	85.00	10.23.220.000.0000.1500.319	Wrestling official for Monroe match 11/14/24	258481	11/21/2024
Grace, Thomas M	\$	290.00	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258296	11/22/2024
Grainger	\$	-	20.40.750.000.0000.2540.410	Inv 9299120726 hand truck	258576	11/22/2024
Grainger	\$	71.73	20.40.750.000.0000.2540.410	Inv 9299816414 step files	258576	11/22/2024
Grainger	\$	-	20.40.750.000.0000.2540.410	Inv 9299816414 step files	258576	11/22/2024
Grainger	\$	117.02	20.40.750.000.0000.2540.410	Inv 9299120726 hand truck	258576	11/22/2024
Grainger	\$	395.53	20.40.750.000.0000.2540.410	Inv 9316882746 ceiling tiles	258576	11/22/2024
Granbom, Katherine Elizabeth	\$	100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258110	11/22/2024
Grant, Lorissa Bertolini	\$	90.59	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258137	11/22/2024
Griessler, Danielle K	\$	38.93	10.40.190.015.0000.1200.410	Reimbursement for discretionary	258151	11/22/2024
Grimes, Kimberly A	\$	25.34	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258138	11/22/2024
Grimes, Kimberly A	\$	73.03	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258138	11/22/2024
Grunner, Sarah Anne	\$	37.73	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258111	11/22/2024
Guido, Melissa	\$	100.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258249	11/22/2024
Gulczynski, Jacqueline	\$	85.00	10.21.220.000.0000.1500.319	vball at Franklin on 10/22/24	258406	11/13/2024
Hagemeyer, Elisabeth Leigh	\$	259.93	10.13.610.015.0000.1100.410	Discretionary reimbursement	258193	11/22/2024
Hall, Dorota	\$	36.00	10.30.350.000.0000.2130.410	Elevator Keys	257991	11/6/2024
Hanford, Dina Michele	\$	85.76	10.40.190.015.0000.1200.410	Reimbursement for discretionary	258152	11/22/2024
Harms, Michele A	\$	93.87	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258112	11/22/2024
Harrington, Susan Elizabeth	\$	130.00	10.06.610.015.0000.1100.410	reimbursement for discretionary	258263	11/22/2024
Harshberger, Polly	\$	63.18	10.40.190.015.0000.1200.410	Reimbursement for discretionary	258153	11/22/2024
Haumesser, Sara Jane	\$	183.98	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258154	11/22/2024
Hawk Ford Carol Stream	\$	140.23	20.31.750.000.0000.2540.320	Inv 115642 2022 Ford Super Duty	258577	11/22/2024
Hayner, Gianna Christina	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary	258155	11/22/2024
Hazen, Courtney Elizabeth	\$	124.60	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258156	11/22/2024
Healy, Michelle Jean	\$	100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258113	11/22/2024
Heatherington, Kelley J	\$	210.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	258194	11/22/2024
Heighway, Kelly V	\$	200.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258217	11/22/2024
Henrikson, John	\$	100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258114	11/22/2024
Heritier, Julien	\$	161.55	10.40.038.000.0000.2660.332	October Mileage	258407	11/13/2024
Spanish Interpreter at Johnson on 10/10/2024 & 10/11/2024						
Hernandez, Altaira	\$	315.00	10.32.420.000.0000.3000.319	Parent/ Teacher Conferences	257992	11/6/2024
Heyser-Patti, Melissa Denise	\$	100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258115	11/22/2024
Amazon: Dry erakse erasers, legal pads, bulletin board						
HIBEN, MARK B	\$	69.77	10.22.610.015.0000.1100.410	borders, command stripscommand hooks	258092	11/22/2024
Hickman, Kyle T	\$	100.00	10.30.610.015.0000.1100.410	Fall 2024-2025 Discretionary WWS	258025	11/22/2024
Hinchley, Lauren	\$	189.86	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258139	11/22/2024
Hoeksema, Tiffany Ludena	\$	81.94	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258140	11/22/2024
Hoffmann, Brian	\$	66.28	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258116	11/22/2024

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Holmer, Malinda K	\$	15.98	10.30.610.015.0000.1100.410	Reimburse for Discretionary purchases Fall 2024	258026	11/22/2024
Holsteins Garage	\$	45.00	20.40.750.000.0000.2540.320	Inv 3309 State Safety Inspection 2006 BB Trailer	258578	11/22/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	93.20	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extension cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4-tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extension cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	81.11	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extenstion cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4-tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	15.39	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extension cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	108.16	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4-tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extension cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	88.29	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4-tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extenstion cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	(123.68)	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extension cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	39.56	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extension cords, 8-pack 0.6qt part bins	258408	11/13/2024

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				Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v		
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
				Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4		
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
				Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins,		
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	15A 125V black and white straight plug and connector	258408	11/13/2024
				Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet,		
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	3/8x1/2x20 braid fct supply lines	258408	11/13/2024
				Inv 5020800 XL gloves, winter suede leather with knit, great		
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
				Inv 2181726 versabond mortar white 50lb, 10x14 restore		
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
				Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4-		
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
				Inv 2512708 gas hedge trimmer, rear handle gas chainsaw,		
Home Depot Credit Services	\$	697.43	20.31.750.000.0000.2540.410	16" chain, brass hose with shutoff	258408	11/13/2024
				Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt		
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
				Inv 1012698 stainless steel toggle plate, husky extenstion		
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	cords, 8-pack 0.6qt part bins	258408	11/13/2024
				Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v		
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
				Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4		
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	141.20	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extenstion cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	257.49	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extenstion cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	64.61	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extenstion cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	205.99	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extenstion cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	361.36	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4-tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extension cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	36.45	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extension cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	75.93	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extenstion cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4-tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	65.87	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extension cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4-tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	244.09	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extenstion cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	99.56	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4-tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extenstion cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024

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Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	86.37	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 1012698 stainless steel toggle plate, husky extension cords, 8-pack 0.6qt part bins	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 5020564 midway switch wallplates, fast dry filler, 20a 125v connector, KT AC/DC DGTL CLA MTR AUTO 400 A	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 6012273 toilet plungers, toilet auger	258408	11/13/2024
Home Depot Credit Services	\$	81.47	20.23.750.000.0000.2540.410	Inv 8351202 husky key wrench, husky 8-pack 0.6qt part bins, 15A 125V black and white straight plug and connector	258408	11/13/2024
Home Depot Credit Services	\$	-	20.23.750.000.0000.2540.410	Inv 2021865 2-1/4x36 mill brush dr swp, lysol wipes, 1/4 stainless steel clamp set, swivel bolt snap, swivel snap hook	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2020177 1/4 fnpt pistol grip blow gun, 2hdl kitchen faucet, 3/8x1/2x20 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 5020800 XL gloves, winter suede leather with knit, great stuff, M18, CP BL 2-TOOL COMBO KIT	258408	11/13/2024
Home Depot Credit Services	\$	-	20.30.750.000.0000.2540.410	Inv 2181726 versabond mortar white 50lb, 10x14 restore bright white	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5013330 6x3/4 knit assembly, husky 77x78x24 industrial 4- tier, white foam 4x11 assembly, split keyring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6340818 36" nifty nabber, plywood, flange adj ring	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2012648 3/8x3/8x12 braid fct supply lines	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6012334 AA batteries, Defiant 700LM Floating WP Lantern	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5014362 waterproof wire connectors, corner braces	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 6014217 AA batteries, glav flat washer, elongated seats	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2512708 gas hedge trimmer, rear handle gas chainsaw, 16" chain, brass hose with shutoff	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 5351162 200PC flat washer zinc, hex nut zinc, carr bolt zinc	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 8022253 pipe fittings, lead fittings, couplings	258408	11/13/2024
Home Depot Credit Services	\$	-	20.31.750.000.0000.2540.410	Inv 2341032 angle brooms and step on dust pans	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 4351174 2x12-10ft premium syp	258408	11/13/2024
Home Depot Credit Services	\$	-	20.40.750.000.0000.2540.410	Inv 1025331 50lb quikrete 5000 concrete, 8" concretube	258408	11/13/2024
Horton, Vanessa	\$	20.00	10.40.000.000.7990.0000.000	Refund from Wallet - was charged 3 times for payment, only wanted 1 payment of \$10	257993	11/6/2024
Hoskins, Barbara Ann	\$	240.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258372	11/22/2024

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Hottendorf, Jennifer L	\$	170.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258182	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Multiplication and Division Student mSpace	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Fractions Student mSpace	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Decimals and Integers Student mSpace	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Rates and Ratios Student mSpace	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Proportional and Linear Relationships Student mSpace	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Linear and Non Linear Functions Student mSpace	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	300.00	10.22.542.000.0000.1200.410	Math 180 Addition, Subtraction, and Place Value Student mSpace Block Bundle	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	240.38	10.22.542.000.0000.1200.410	Shipping and Handling	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Decimals and Integers Student mSpace	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Rates and Ratios Student mSpace	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Proportional and Linear Relationships Student mSpace	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Linear and Non-Linear Functions Student mSpace	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	48.00	10.22.542.000.0000.1200.410	Shipping and Handling	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	300.00	10.22.542.000.0000.1200.410	Math 180 Addition, Subtraction, and Place Value Student mSpace Block Bundle	258409	11/13/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Addition, Subtraction, and Place Value Student mSpace Block Bundle	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	600.00	10.22.542.000.0000.1200.410	Math 180 Multiplication and Division Student mSpace	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	225.00	10.22.542.000.0000.1200.410	Math 180 Linear and Non Linear Functions Student mSpace	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	167.62	10.22.542.000.0000.1200.410	Shipping and Handling	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	300.00	10.22.542.000.0000.1200.410	Math 180 Rates and Ratios Student mSpace	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	225.00	10.22.542.000.0000.1200.410	Math 180 Proportional and Linear Relationships Student mSpace	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	600.00	10.22.542.000.0000.1200.410	Math 180 Fractions Student mSpace	258579	11/22/2024

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Houghton Mifflin Harcourt Publishing Co	\$	300.00	10.22.542.000.0000.1200.410	Math 180 Decimals and Integers Student mSpace	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	1,500.00	10.24.542.000.0000.2210.319	Math 180 on ED Coachly Digital License 1 Year	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	5,500.00	10.24.542.000.0000.2210.319	Math 180 on Ed Coachly +In-Person Subscription 1 Year	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	225.00	10.22.542.000.0000.1200.410	Minear and Non-Linear Functions Student mSpace	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	252.00	10.22.542.000.0000.1200.410	Shipping and Handling	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	600.00	10.22.542.000.0000.1200.410	Math 180 Rates and Ratios Student mSpace	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	300.00	10.22.542.000.0000.1200.410	Math 180 Proportional and Linear Relationships Student mSpace	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	-	10.22.542.000.0000.1200.410	Math 180 Addition, Subtraction, and Place Value Student mSpace Block Bundle	258579	11/22/2024
Houghton Mifflin Harcourt Publishing Co	\$	450.00	10.22.542.000.0000.1200.410	Math 180 Decimals and Integers Student mSpace	258579	11/22/2024
Hsu, Candace Nichole	\$	253.90	10.02.610.015.0000.1100.410	Hawthorne Fall Discretionary	258202	11/22/2024
Hubble Middle School	\$	250.00	10.20.220.000.0000.1500.640	Husky Wrestling Invitational 2024	258410	11/13/2024
Hudson, Gwendolyn	\$	45.52	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	258350	11/22/2024
Huff, Rebecca Smith	\$	69.91	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258218	11/22/2024
Hume, Tina Marie	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Expenses	258312	11/22/2024
Hussein, Adam	\$	159.88	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258273	11/22/2024
Hyde Park Day Schools	\$	(213.76)	10.24.190.000.0000.1912.670	Tuition K-8	258580	11/22/2024
Hyde Park Day Schools	\$	11,711.48	10.24.190.000.0000.1912.670	Tuition K-8	258580	11/22/2024
Illinois Asbo	\$	835.00	10.99.710.000.0000.2510.640	IASBO membership renewal B O'Keeffe 11/1/24-10/31/25	258581	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquardt Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Lemans Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Lemans Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	10.20.999.000.0000.2410.410	bus transpostration for 10-02-24 field trip	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Lemans Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquardt Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquard Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquard Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquardt Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Leman Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Lemman Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Lemman Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	10.31.999.000.0000.2410.410	Bus charges for architectural field trip to Frank Lloyd House	258582	11/22/2024
Illinois Central School Bus	\$	333.69	10.31.999.000.0000.2410.410	Bus charges for photo field trip to Adler Planetarium	258582	11/22/2024
Illinois Central School Bus	\$	-	10.31.999.000.0000.2410.410	Bus charges for Show Choir - Mish-Mash Fox Valley	258582	11/22/2024
Illinois Central School Bus	\$	765.15	10.21.999.000.0000.2410.410	Busing - Sound of Music Field Trip 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	-	10.21.999.000.0000.2410.410	Busing - Radcliff Assisted Living Choral 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	10.31.999.000.0000.2410.410	Bus charges for architectural field trip to Frank Lloyd House	258582	11/22/2024
Illinois Central School Bus	\$	-	10.31.999.000.0000.2410.410	Bus charges for photo field trip to Adler Planetarium	258582	11/22/2024
Illinois Central School Bus	\$	374.07	10.31.999.000.0000.2410.410	Bus charges for Show Choir - Mish-Mash Fox Valley	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquard Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Leman Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquardt Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Leman Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquard Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquard Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Leman Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	10.31.999.000.0000.2410.410	Bus charges for photo field trip to Adler Planetarium	258582	11/22/2024
Illinois Central School Bus	\$	-	10.31.999.000.0000.2410.410	Bus charges for Show Choir - Mish-Mash Fox Valley	258582	11/22/2024
Illinois Central School Bus	\$	293.28	10.31.999.000.0000.2410.410	Bus charges for architectural field trip to Frank Lloyd House	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquard Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024

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Illinois Central School Bus	\$	293.28	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Leman Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024
Illinois Central School Bus	\$	586.56	10.11.999.000.0000.2410.410	First Grade Field Trip Blackberry Farm Buses	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11257 Franklin Stratford Middle School Cross Country Drop Only 10/1/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11258 Franklin Stratford Middle School Cross Country 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11267 Franklin Westake Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11300 Franklin Edison Middle Cross Country Drop Only 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11301 Franklin Edison Middle Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11302 Franklin Monroe Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11333 Franklin Leman Middle Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11338 Franklin Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11344 Franklin Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.21.220.336.0000.2550.331	INV 565-11355 Franklin Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.21.220.336.0000.2550.331	INV 565-11374 Franklin Edison Middle Volleyball 10/22/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquard Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	10.10.999.000.0000.2410.410	Bus for 3rd Grade Field Trip to Elgin Museum	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.22.220.336.0000.2550.331	INV 565-11383 Hubble Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11377 Hubble Marquardt Middle Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11343 Hubble Jay Stream Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11350 Hubble Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11342 Hubble Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11299 Hubble Edison Middle Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11295 Hubble Marquard Middle Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11337 Hubble Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11332 Hubble Glen Crest Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11292 Hubble Stratford Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11255 Hubble Franklin Middle Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.22.220.336.0000.2550.331	INV 565-11291 Hubble Stratford Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	10.31.541.334.0000.1100.331	Field Trip bus - WNHS to DuPage County Courthouse - paid for out of PERKINS	258582	11/22/2024
Illinois Central School Bus	\$	510.10	10.21.999.000.0000.2410.410	Busing - Radcliff Assisted Living Choral 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	10.21.999.000.0000.2410.410	Busing - Sound of Music Field Trip 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11382 Edison Glenn Westlake Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11384 Edison Hadley Middle Girls Volleyball Drop Only 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.20.220.336.0000.2550.331	INV 565-11387 Edison Glen Crest Volleyball Drop Only 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11345 Edison Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11352 Edison Monroe Middle Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11262 Edison Camera Park Cross Country 10/2/2024	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11331 Edison Hadley Jr High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11340 Edison Franklin Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11336 Edison Monroe Middle Cross Country 10/16/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11261 Edison Camera Park Cross Country Drop Only 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11253 Edison Marquardt Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.20.220.336.0000.2550.331	INV 565-11303 Edison Glenside Middle Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.02.190.000.0000.2550.331	Hawthorne - Field Trip 10/25/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.04.190.000.0000.2550.331	Johnson - Field Trip 10/25/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.08.190.000.0000.2550.331	Madison - Field Trip	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.02.190.000.0000.2550.331	Hawthorne - Field Trip 10/25/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.04.190.000.0000.2550.331	Johnson - Field Trip 10/25/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.08.190.000.0000.2550.331	Madison - Field Trip	258582	11/22/2024
Illinois Central School Bus	\$	-	40.02.190.000.0000.2550.331	Hawthorne - Field Trip 10/25/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.04.190.000.0000.2550.331	Johnson - Field Trip 10/25/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.08.190.000.0000.2550.331	Madison - Field Trip	258582	11/22/2024
Illinois Central School Bus	\$	1,318.29	10.30.170.334.0000.1100.331	Inv # 565-11404 Allstate Arena Field Trip	258582	11/22/2024
Illinois Central School Bus	\$	203.50	10.13.999.000.0000.2410.410	KDG field trip to Cosley Zoo - inv. 565-11408	258582	11/22/2024
Illinois Central School Bus	\$	-	10.13.999.000.0000.2410.410	KDG field trip to Cosley Zoo - inv. 565-11409	258582	11/22/2024
Illinois Central School Bus	\$	203.50	10.13.999.000.0000.2410.410	KDG field trip to Cosley Zoo - inv. 565-11409	258582	11/22/2024
Illinois Central School Bus	\$	-	10.13.999.000.0000.2410.410	KDG field trip to Cosley Zoo - inv. 565-11408	258582	11/22/2024
Illinois Central School Bus	\$	407.00	10.13.999.000.0000.2410.410	KDG field trip to WNHS - Frozen Jr. - inv. 56511410	258582	11/22/2024
Illinois Central School Bus	\$	203.50	10.07.999.000.0000.2410.410	Field trip to WNHS	258582	11/22/2024
Illinois Central School Bus	\$	610.50	10.09.999.000.0000.2410.410	Buses for 2nd grade (and K-F) field trip to WN to see Frozen, Jr.	258582	11/22/2024
Illinois Central School Bus	\$	203.50	10.01.999.000.0000.2410.410	INV 565-11413 Emerson Wheaton North Field Trip 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	-	10.01.999.000.0000.2410.410	INV 565-11414 Emerson Wheaton North Field Trip 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	-	10.01.999.000.0000.2410.410	credit memo INV 565-11414 Overcharge for a charter	258582	11/22/2024
Illinois Central School Bus	\$	203.50	10.01.999.000.0000.2410.410	INV 565-11414 Emerson Wheaton North Field Trip 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	-	10.01.999.000.0000.2410.410	credit memo INV 565-11414 Overcharge for a charter	258582	11/22/2024
Illinois Central School Bus	\$	-	10.01.999.000.0000.2410.410	INV 565-11413 Emerson Wheaton North Field Trip 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	-	10.01.999.000.0000.2410.410	INV 565-11413 Emerson Wheaton North Field Trip 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	203.50	10.01.999.000.0000.2410.410	INV 565-11414 Emerson Wheaton North Field Trip 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	-	10.01.999.000.0000.2410.410	credit memo INV 565-11414 Overcharge for a charter	258582	11/22/2024
Illinois Central School Bus	\$	-	10.01.999.000.0000.2410.410	INV 565-11414 Emerson Wheaton North Field Trip 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	(203.50)	10.01.999.000.0000.2410.410	credit memo INV 565-11414 Overcharge for a charter	258582	11/22/2024
Illinois Central School Bus	\$	-	10.01.999.000.0000.2410.410	INV 565-11413 Emerson Wheaton North Field Trip 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	203.50	10.13.999.000.0000.2410.410	5th grade field trip to FMS The Westing Game - inv. 565-11414	258582	11/22/2024
Illinois Central School Bus	\$	407.00	10.04.999.000.0000.2410.410	5th grade field trip to Cantigny	258582	11/22/2024
Illinois Central School Bus	\$	4,194.12	40.01.760.000.0000.2550.331	Emerson Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$	4,194.12	40.02.760.000.0000.2550.331	Hawthorne Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$	16,776.48	40.04.760.000.0000.2550.331	Johnson Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$	14,829.78	40.05.760.000.0000.2550.331	Lincoln Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$	10,635.66	40.06.760.000.0000.2550.331	Longfellow Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$	12,582.36	40.08.760.000.0000.2550.331	Madison Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$	31,606.26	40.09.760.000.0000.2550.331	Pleasant Hill Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$	8,388.24	40.10.760.000.0000.2550.331	Sandburg Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$	27,412.14	40.11.760.000.0000.2550.331	Whittier Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$	27,412.14	40.12.760.000.0000.2550.331	Wiesbrook Blanket PO - Reg Ed student bus	258582	11/22/2024

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Illinois Central School Bus	\$ 23,218.02	40.13.760.000.0000.2550.331	Washington Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$ 19,023.90	40.14.760.000.0000.2550.331	Bower Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$ 33,952.40	40.15.760.000.0000.2550.331	Private School Trans. Blanket PO - student bus	258582	11/22/2024
Illinois Central School Bus	\$ 52,593.96	40.20.760.000.0000.2550.331	Edison Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$ 33,664.60	40.21.760.000.0000.2550.331	Franklin Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$ 68,990.52	40.22.760.000.0000.2550.331	Hubble Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$ 63,023.44	40.23.760.000.0000.2550.331	Monroe Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$ 1,266.40	40.30.230.336.0000.2550.331	WWSHS Blanket PO - Activity Bus	258582	11/22/2024
Illinois Central School Bus	\$ 88,076.52	40.30.760.000.0000.2550.331	WWSHS Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$ 759.84	40.31.230.336.0000.2550.331	WNHS Blanket PO - Activity Bus	258582	11/22/2024
Illinois Central School Bus	\$ 60,415.30	40.31.760.000.0000.2550.331	WNHS Blanket PO - Reg Ed student bus	258582	11/22/2024
Illinois Central School Bus	\$ 30,429.00	40.32.165.000.0000.2550.331	TCD Trans Blanket PO - student bus	258582	11/22/2024
			Hawthorne Homework Club after-school EL student bus		
Illinois Central School Bus	\$ 633.20	10.02.513.000.0000.2550.319	transportation	258582	11/22/2024
Illinois Central School Bus	\$ 72,058.50	40.24.190.000.0000.2550.330	K-8 - Bus Monitors	258582	11/22/2024
Illinois Central School Bus	\$ 22,697.81	40.32.190.000.0000.2550.330	9-12 - Bus Monitors	258582	11/22/2024
Illinois Central School Bus	\$ 5,335.01	40.71.190.000.0000.2550.330	Transition - Bus Monitors	258582	11/22/2024
Illinois Central School Bus	\$ 35,000.68	40.90.190.000.0000.2550.330	Jefferson - Bus Monitors	258582	11/22/2024
Illinois Central School Bus	\$ -	40.01.190.000.0000.2550.331	Emerson - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 16,358.58	40.02.190.000.0000.2550.331	Hawthorne - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 21,811.44	40.04.190.000.0000.2550.331	Johnson - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ -	40.06.190.000.0000.2550.331	Longfellow - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 17,647.98	40.07.190.000.0000.2550.331	Lowell - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 21,811.44	40.08.190.000.0000.2550.331	Madison - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 5,452.86	40.09.190.000.0000.2550.331	Pleasant Hill - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 5,452.86	40.10.190.000.0000.2550.331	Sandburg - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 16,358.58	40.11.190.000.0000.2550.331	Whittier - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 5,452.86	40.13.190.000.0000.2550.331	Washington - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 44,182.51	40.14.190.000.0000.2550.331	Bower - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 13,153.14	40.20.190.000.0000.2550.331	Edison - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ -	40.21.190.000.0000.2550.331	Franklin - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 30,695.06	40.22.190.000.0000.2550.331	Hubble - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 41,139.27	40.23.190.000.0000.2550.331	Monroe - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 33,989.06	40.30.190.000.0000.2550.331	WWSHS - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 30,520.34	40.31.190.000.0000.2550.331	WNHS - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 39,550.73	40.71.190.000.0000.2550.331	Transition - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ -	40.71.190.000.0000.2550.331	Transition - SpEd Bus	258582	11/22/2024
Illinois Central School Bus	\$ 84,129.84	40.90.190.000.0000.2550.331	Jefferson - SpEd Bus	258582	11/22/2024
			INV 565-11254 Monroe Hadley Jr High Girls Volleyball		
Illinois Central School Bus	\$ 255.05	40.23.220.336.0000.2550.331	10./01/24	258582	11/22/2024
			INV 565-11266 Monroe Hubble Middle Girls Volleyball		
Illinois Central School Bus	\$ -	40.23.220.336.0000.2550.331	10/3/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11388 Monroe Hubble Middle Girls Volleyball 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11286 Monroe Edison Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11287 Monroe Edison Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11341 Monroe Stratford Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11346 Monroe Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11373 Monroe Edison Middle Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11380 Monroe Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11381 Monroe Glenn Westlake Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11381 Monroe Glenn Westlake Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11380 Monroe Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11373 Monroe Edison Middle Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11341 Monroe Stratford Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11346 Monroe Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11286 Monroe Edison Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11287 Monroe Edison Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11388 Monroe Hubble Middle Girls Volleyball 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11254 Monroe Hadley Jr High Girls Volleyball 10./01/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.23.220.336.0000.2550.331	INV 565-11266 Monroe Hubble Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11254 Monroe Hadley Jr High Girls Volleyball 10./01/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11266 Monroe Hubble Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.23.220.336.0000.2550.331	INV 565-11286 Monroe Edison Middle Cross Country Drop Only 10/8/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11287 Monroe Edison Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11341 Monroe Stratford Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11346 Monroe Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11373 Monroe Edison Middle Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11380 Monroe Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11381 Monroe Glenn Westlake Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11388 Monroe Hubble Middle Girls Volleyball 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11373 Monroe Edison Middle Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11380 Monroe Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11341 Monroe Stratford Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.23.220.336.0000.2550.331	INV 565-11287 Monroe Edison Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11254 Monroe Hadley Jr High Girls Volleyball 10./01/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11346 Monroe Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11286 Monroe Edison Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11388 Monroe Hubble Middle Girls Volleyball 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11381 Monroe Glenn Westlake Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11266 Monroe Hubble Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11266 Monroe Hubble Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11254 Monroe Hadley Jr High Girls Volleyball 10./01/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11388 Monroe Hubble Middle Girls Volleyball 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11346 Monroe Marquardt Middle Cross Country 10/17/24	258582	11/22/2024

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Illinois Central School Bus	\$	293.28	40.23.220.336.0000.2550.331	INV 565-11341 Monroe Stratford Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11287 Monroe Edison Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11286 Monroe Edison Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11373 Monroe Edison Middle Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11380 Monroe Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11381 Monroe Glenn Westlake Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11381 Monroe Glenn Westlake Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11380 Monroe Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11373 Monroe Edison Middle Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11287 Monroe Edison Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11286 Monroe Edison Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11341 Monroe Stratford Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.23.220.336.0000.2550.331	INV 565-11346 Monroe Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11388 Monroe Hubble Middle Girls Volleyball 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11254 Monroe Hadley Jr High Girls Volleyball 10./01/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11266 Monroe Hubble Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11254 Monroe Hadley Jr High Girls Volleyball 10./01/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11388 Monroe Hubble Middle Girls Volleyball 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11287 Monroe Edison Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11341 Monroe Stratford Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11266 Monroe Hubble Middle Girls Volleyball 10/3/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11286 Monroe Edison Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11346 Monroe Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.23.220.336.0000.2550.331	INV 565-11373 Monroe Edison Middle Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11380 Monroe Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11381 Monroe Glenn Westlake Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11381 Monroe Glenn Westlake Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.23.220.336.0000.2550.331	INV 565-11380 Monroe Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11373 Monroe Edison Middle Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11346 Monroe Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11286 Monroe Edison Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11266 Monroe Hubble Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11341 Monroe Stratford Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11287 Monroe Edison Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11388 Monroe Hubble Middle Girls Volleyball 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11254 Monroe Hadley Jr High Girls Volleyball 10./01/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11254 Monroe Hadley Jr High Girls Volleyball 10./01/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11388 Monroe Hubble Middle Girls Volleyball 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11341 Monroe Stratford Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11287 Monroe Edison Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11286 Monroe Edison Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11266 Monroe Hubble Middle Girls Volleyball 10/3/24	258582	11/22/2024

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Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11346 Monroe Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11373 Monroe Edison Middle Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11380 Monroe Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.23.220.336.0000.2550.331	INV 565-11381 Monroe Glenn Westlake Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11381 Monroe Glenn Westlake Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11380 Monroe Jay Stream Girls Volleyball 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11373 Monroe Edison Middle Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11346 Monroe Marquardt Middle Cross Country 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11286 Monroe Edison Middle Cross Country Drop Only 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11287 Monroe Edison Middle Cross Country 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11341 Monroe Stratford Middle Girls Volleyball 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.23.220.336.0000.2550.331	INV 565-11388 Monroe Hubble Middle Girls Volleyball 10/24/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11254 Monroe Hadley Jr High Girls Volleyball 10./01/24	258582	11/22/2024
Illinois Central School Bus	\$	-	40.23.220.336.0000.2550.331	INV 565-11266 Monroe Hubble Middle Girls Volleyball 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	1,710.45	40.31.120.336.0000.2550.331	INV 565-11280 Wheaton North Downers Grove South/Providence Catholic Marching Band	258582	11/22/2024
Illinois Central School Bus	\$	1,661.43	40.31.120.336.0000.2550.331	INV 565-11321 Wheaton North Naperville Central Marching Band 10/12/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11324 Wheaton North Timothy Chrisian Girls Volleyball 10/14/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11328 Wheaton North Lake Park East Boys Soccer 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11329 Wheaton North Lake Park East Boys Soccer 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	390.41	40.31.220.336.0000.2550.331	INV 565-11330 Wheaton North South Elgin High School Girls Swim 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11335 Wheaton North Lake Park East Boys Soccer 10/16/24	258582	11/22/2024

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Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11339 Wheaton North West Lyden Township Boys Soccer 10/17/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11351 Wheaton North Glenbard East Soccer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	488.45	40.31.220.336.0000.2550.331	INV 565-11360 Wheaton North Lake Park East Boys Cross Country 10/19/24	258582	11/22/2024
Illinois Central School Bus	\$	521.13	40.31.220.336.0000.2550.331	INV 565-11361 Wheaton North Downers Grove South Girls Volleyball 10/19/24	258582	11/22/2024
Illinois Central School Bus	\$	504.79	40.31.220.336.0000.2550.331	INV 565-11362 Wheaton North Lake Park East Girls Cross Country 10/19/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.31.220.336.0000.2550.331	INV 565-11366 Wheaton North Lake park West Football 10/21/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11368 Wheaton North Willow Stream Park Boys Cross Country 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	390.41	40.31.220.336.0000.2550.331	INV 565-11369 Wheaton North Lake Park West Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11370 Wheaton North Lake Park East Girls Volleyball 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11371 Wheaton North St James Farm Girls Cross Country 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	667.38	40.31.220.336.0000.2550.331	INV 565-11376 Wheaton North lake Park East Football 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11389 Wheaton North Plainfield North Girls Volleyball 10/25/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11390 Wheaton North Lake park West Cheer 10/25/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11391 Wheaton North Lake park West Cheer 10/25/24	258582	11/22/2024
Illinois Central School Bus	\$	1,042.26	40.31.220.336.0000.2550.331	INV 565-11392 Wheaton North Lake Park West Football 10/25/24	258582	11/22/2024
Illinois Central School Bus	\$	1,122.21	40.31.220.336.0000.2550.331	INV 565-11393 Wheaton North Lake Park West Football 10/25/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11397 Wheaton North Camera Park Boys Cross Country 10/26/24	258582	11/22/2024
Illinois Central School Bus	\$	586.49	40.31.220.336.0000.2550.331	INV 565-11398 Wheaton North Plainfield North Girls Volleyball 10/26/24	258582	11/22/2024
Illinois Central School Bus	\$	570.15	40.31.220.336.0000.2550.331	INV 565-11399 Wheaton North St Charles North Girls Swim 10/26/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11402 Wheaton North Camera Park Girls Cross Country 10/26/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11403 Wheaton North Lake Park West Girls Volleyball 10/29/24	258582	11/22/2024

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Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11282 Wheaton North Geneva High School Football 10/7/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11288 Wheaton North Geneva High School Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11289 Wheaton North Geneva High School Girls Volleyball 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11290 Wheaton North Bartlett High School Girls Swim 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11297 Wheaton North Metea Valley Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11304 Wheaton North Glenbard West Girls Volleyball 10/2/20024	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11298 Wheaton North Metea Valley Girls Volleyball 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.31.220.336.0000.2550.331	INV 565-11306 Wheaton North Ackerman Park Boys Soccer 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11311 Wheaton North Glenbard North Boys Soccer 10/11/24	258582	11/22/2024
Illinois Central School Bus	\$	455.77	40.31.220.336.0000.2550.331	INV 565-11312 Wheaton North Geneva High School Cheer 10/11/24	258582	11/22/2024
Illinois Central School Bus	\$	976.90	40.31.220.336.0000.2550.331	INV 565-11313 Wheaton North Geneva High School Football 10/11/24	258582	11/22/2024
Illinois Central School Bus	\$	1,122.21	40.31.220.336.0000.2550.331	INV 565-11314 Wheaton North Geneva High School Football 10/11/24	258582	11/22/2024
Illinois Central School Bus	\$	439.43	40.31.220.336.0000.2550.331	INV 565-11317 Wheaton North St Charles East Girls Tennis 10/12/24	258582	11/22/2024
Illinois Central School Bus	\$	439.43	40.31.220.336.0000.2550.331	INV 565-11318 Wheaton North Bartlett High Girls Swim 10/12/24	258582	11/22/2024
Illinois Central School Bus	\$	667.38	40.31.220.336.0000.2550.331	INV 565-11319 Wheaton North Geneva High Football 10/12/24	258582	11/22/2024
Illinois Central School Bus	\$	521.13	40.31.220.336.0000.2550.331	INV 565-11320 Wheaton North Heritage Park Girls Cross Country 10/12/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.31.220.336.0000.2550.331	INV 565-11248 Wheaton North Glenbard Norht GirlsTennis 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.31.220.336.0000.2550.331	INV 565-11249 Wheaton North Bartlett High School Boys Soccer10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11250 Wheaton North Geneva High School Boys Soccer 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11251 Wheaton North Geneva High School Boys Soccer 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11252 Wheaton North West Chicago High School Girls Swim 10/1/2024	258582	11/22/2024

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Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11259 Wheaton North Glenbard West Girls Volleyball 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11260 Wheaton North Geneva High School Boys Soccer 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.31.220.336.0000.2550.331	INV 565-11265 Wheaton North Glenbard West Boys Soccer 10/3/2024	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.31.220.336.0000.2550.331	INV 565-11268 Wheaton North St James Farm Girls Cross Country 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	423.09	40.31.220.336.0000.2550.331	INV 565-11276 Wheaton North Dellwood park Boys Cross Country 10/5/24	258582	11/22/2024
Illinois Central School Bus	\$	537.47	40.31.220.336.0000.2550.331	INV 565-11277 Wheaton North Geneva High School Girls Volleyball 10/5/24	258582	11/22/2024
Illinois Central School Bus	\$	570.15	40.31.220.336.0000.2550.331	INV 565-11278 Wheaton North Naperville Central Girls Volleyball 10/5/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.31.220.336.0000.2550.331	INV 565-11279 Wheaton North Main West high School Girls Swim 10/5/24	258582	11/22/2024
Illinois Central School Bus	\$	423.09	40.31.230.336.0000.2550.331	INV 565-11378 wheaton North Metea Valley Youth & Government 10/23/24	258582	11/22/2024
Illinois Central School Bus	\$	1,565.14	40.30.120.336.0000.2550.331	INV 565-11363 WWS Illinois State University marching Band 10/19/24	258582	11/22/2024
Illinois Central School Bus	\$	570.15	40.30.220.336.0000.2550.331	INV 565-11364 WWS Schaumburg High Girls Volleyball 10/19/24	258582	11/22/2024
Illinois Central School Bus	\$	472.11	40.30.220.336.0000.2550.331	INV 565-11365 WWS Glenbard East Girls Volleyball 10/19/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.30.220.336.0000.2550.331	INV 565-11369 WWS Naperville North Football 10/21/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.30.220.336.0000.2550.331	INV 565-11375 WWS St Charles East Soccer 10/22/24	258582	11/22/2024
Illinois Central School Bus	\$	455.77	40.30.220.336.0000.2550.331	INV 565-11400 WWS Triton College Boys Soccer 10/26/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.30.220.336.0000.2550.331	INV 565-11247 WWS York High School Boys Soccer 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.30.220.336.0000.2550.331	INV 565-11256 WWS Wheaton North Girls Volleyball 10/1/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.30.220.336.0000.2550.331	INV 565-11264 WWS Glenbard West Boys Soccer 10/2/24	258582	11/22/2024
Illinois Central School Bus	\$	976.90	40.30.220.336.0000.2550.331	INV 565-11269 WWS Wheaton North Football 10/4/24	258582	11/22/2024
Illinois Central School Bus	\$	1,001.07	40.30.220.336.0000.2550.331	INV 565-11270 WWS Wheaton North Football 10/4/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.30.220.336.0000.2550.331	INV 565-11271 WWS Wheaton North Cheer 10/4/24	258582	11/22/2024
Illinois Central School Bus	\$	667.38	40.30.220.336.0000.2550.331	INV 565-11272 WWS Wheaton North Football 10/5/24	258582	11/22/2024
Illinois Central School Bus	\$	1,009.58	40.30.220.336.0000.2550.331	INV 565-11273 WWS Marquette Park Girls Cross Country 10/5/24	258582	11/22/2024
Illinois Central School Bus	\$	976.90	40.30.220.336.0000.2550.331	INV 565-11274 WWS Leroy Oakes Forset Preserve Boys Cross Country 10/5/24	258582	11/22/2024

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Illinois Central School Bus	\$	406.75	40.30.220.336.0000.2550.331	INV 565-11275 WWS Willowbrook Boys Soccer 10/5/24	258582	11/22/2024
Illinois Central School Bus	\$	455.77	40.30.220.336.0000.2550.331	INV 565-11281 WWS Glenbard South Girls Volleyball 10/5/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.30.220.336.0000.2550.331	INV 565-11283 WWS Glenbard West Boys Soccer 10/7/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.30.220.336.0000.2550.331	INV 565-11284 WWS Barrington High School Girls Volleyball 10/7/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.30.220.336.0000.2550.331	INV 565-11285 WWS Ackerman Park Boys Soccer Pickup Only 10/7/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.30.220.336.0000.2550.331	INV 565-11293 WWS Waubonsie Valley Boys Soccer 10/8/24	258582	11/22/2024
Illinois Central School Bus	\$	944.22	40.30.220.336.0000.2550.331	INV 565-11294 WWS Naperville North Girls Cross Country 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.30.220.336.0000.2550.331	INV 565-11296 WWS Batavia High School Boys Soccer 10/9/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.30.220.336.0000.2550.331	INV 565-11305 WWS Batavia High School Boys Soccer 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.30.220.336.0000.2550.331	INV 565-11307 WWS Batavia High School Boys soccer 10/3/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.30.220.336.0000.2550.331	INV 565-11308 WWS Downers Grove North Boys Soccer 10/10/24	258582	11/22/2024
Illinois Central School Bus	\$	504.79	40.30.220.336.0000.2550.331	INV 565-11315 WWS Warren Township Girls Volleyball 10/11/24	258582	11/22/2024
Illinois Central School Bus	\$	439.43	40.30.220.336.0000.2550.331	INV 565-11316 WWS Glenbard North Boys Soccer 10/12/24	258582	11/22/2024
Illinois Central School Bus	\$	847.93	40.30.220.336.0000.2550.331	INV 565-11322 WWS Warren Township Girls Volleyball 10/12/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.30.220.336.0000.2550.331	INV 565-11323 WWS Batavia High Football 10/14/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.30.220.336.0000.2550.331	INV 565-11325 WWS Batavia High Football 10/14/24	258582	11/22/2024
Illinois Central School Bus	\$	255.05	40.30.220.336.0000.2550.331	INV 565-11327 WWS Naperville North Boys Soccer 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.30.220.336.0000.2550.331	INV 565-11334 WWS Batavia High Girls Volleyball 10/15/24	258582	11/22/2024
Illinois Central School Bus	\$	1,107.62	40.30.220.336.0000.2550.331	INV 565-11347 WWS Batavia High Football 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	1,269.27	40.30.220.336.0000.2550.331	INV 565-11348 WWS Batavia High School Footbal 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	293.28	40.30.220.336.0000.2550.331	INV 565-11353 WWS Glenbard West Girls Volleyball 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	374.07	40.30.220.336.0000.2550.331	INV 565-11354 WWS Batavia High Cheer 10/18/24	258582	11/22/2024
Illinois Central School Bus	\$	911.54	40.30.220.336.0000.2550.331	INV 565-11356 WWS Batavia High Football 10/19/24	258582	11/22/2024
Illinois Central School Bus	\$	1,042.26	40.30.220.336.0000.2550.331	INV 565-11357 WWS Lake Park East Girls Cross Counrty 10/19/24	258582	11/22/2024

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Illinois Central School Bus	\$	976.90	40.30.220.336.0000.2550.331	INV 56511358 WWS Lake Park East Boys Cross Country 10/19/24	258582	11/22/2024
Illinois Central School Bus	\$	553.81	40.30.220.336.0000.2550.331	INV 565-11359 WWS Waukegan Sports Park Boys Soccer 10/19/24	258582	11/22/2024
Illinois Central School Bus	\$	880.61	40.30.230.336.0000.2550.331	INV 565-11401 WWS Evanston Township ChessTeam 10/26/24	258582	11/22/2024
Illinois Central School Bus	\$	333.69	40.30.230.336.0000.2550.331	INV 565-11407 WWS Hinsdale Central Math Team 10/29/24	258582	11/22/2024
Illinois Dept of Employment Security	\$	6,971.12	10.40.001.389.0000.2900.380	IDES 06/30/24-09/30/24	258482	11/21/2024
Illinois Dept Of Public Health	\$	400.00	10.40.350.000.0000.2130.410	Vision & Hearing Training	258583	11/22/2024
Illinois State Police	\$	2,128.75	10.99.840.475.0000.2640.319	Fingerprint Cost 10/01/24-10/31/24	258483	11/21/2024
Incrocci, Stephanie L	\$	34.86	10.20.610.015.0000.1100.410	Reimburse for discretionary purchases	258065	11/22/2024
Intercom Network LLC	\$	6,000.00	10.40.038.000.0000.2660.390	Electronic School Board	257994	11/6/2024
Jacobs, Allison Lynn	\$	202.65	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258373	11/22/2024
Jacobs, Morgan	\$	58.95	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258351	11/22/2024
Jacobson, James	\$	90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball Official 11/12/24	258484	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43845 Labor and bags of concrete Thurs Aug 1	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43846 Labor Fri Aug 2	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	1,565.00	20.01.750.000.0000.2540.320	Inv 43841 Labor and rigid seasnake camera Fri July 26	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43842 Labor and rigid seasnake camera Mon July 29	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43844 Labor and bobcat excavator, camera Wed July 31	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43843 Labor and camera Tues July 30	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43844 Labor and bobcat excavator, camera Wed July 31	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43843 Labor and camera Tues July 30	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43841 Labor and rigid seasnake camera Fri July 26	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	1,545.00	20.01.750.000.0000.2540.320	Inv 43842 Labor and rigid seasnake camera Mon July 29	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43845 Labor and bags of concrete Thurs Aug 1	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43846 Labor Fri Aug 2	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	1,470.00	20.01.750.000.0000.2540.320	Inv 43843 Labor and camera Tues July 30	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43845 Labor and bags of concrete Thurs Aug 1	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43846 Labor Fri Aug 2	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43842 Labor and rigid seasnake camera Mon July 29	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43844 Labor and bobcat excavator, camera Wed July 31	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43841 Labor and rigid seasnake camera Fri July 26	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43841 Labor and rigid seasnake camera Fri July 26	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	3,766.00	20.01.750.000.0000.2540.320	Inv 43844 Labor and bobcat excavator, camera Wed July 31	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43842 Labor and rigid seasnake camera Mon July 29	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43843 Labor and camera Tues July 30	258485	11/21/2024

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James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43846 Labor Fri Aug 2	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43845 Labor and bags of concrete Thurs Aug 1	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	1,558.00	20.01.750.000.0000.2540.320	Inv 43845 Labor and bags of concrete Thurs Aug 1	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43846 Labor Fri Aug 2	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43843 Labor and camera Tues July 30	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43842 Labor and rigid seasnake camera Mon July 29	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43844 Labor and bobcat excavator, camera Wed July 31	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43841 Labor and rigid seasnake camera Fri July 26	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43841 Labor and rigid seasnake camera Fri July 26	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43844 Labor and bobcat excavator, camera Wed July 31	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43842 Labor and rigid seasnake camera Mon July 29	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43843 Labor and camera Tues July 30	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	-	20.01.750.000.0000.2540.320	Inv 43845 Labor and bags of concrete Thurs Aug 1	258485	11/21/2024
James Beutjer Plumb & Htg Inc	\$	660.00	20.01.750.000.0000.2540.320	Inv 43846 Labor Fri Aug 2	258485	11/21/2024
Janavich, Amy J	\$	49.98	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	258352	11/22/2024
Janavich, Amy J	\$	19.47	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	258352	11/22/2024
Janavich, Amy J	\$	10.67	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	258352	11/22/2024
Janavich, Amy J	\$	10.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchass	258352	11/22/2024
Janavich, Amy J	\$	10.97	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchass	258352	11/22/2024
Janavich, Amy J	\$	33.97	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchass	258352	11/22/2024
Janavich, Amy J	\$	5.75	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchass	258352	11/22/2024
Jancius, Blake T	\$	100.00	10.22.610.015.0000.1100.410	Disc purchase: 3-ring binders, & dividers for 6th gr band students	258093	11/22/2024
Jay Stream Middle School	\$	400.00	10.20.220.000.0000.1500.640	BB Tournament fee	258411	11/13/2024
Jeter, Kari Anne	\$	220.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258250	11/22/2024
Johnson Controls Security Solutions	\$	193.45	20.40.750.000.0000.2540.320	Inv 40745820 quarterly billing 12/1/24 - 2/28/25	258584	11/22/2024
Johnson, Danica Lynn	\$	96.18	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	258219	11/22/2024
Johnson, Katherine Anne	\$	99.90	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258297	11/22/2024
Johnson, Samantha Denise	\$	100.00	10.30.610.015.0000.1100.410	Fall 2024-2025 Discretinary WWS	258027	11/22/2024
Joseph Academy Inc	\$	11,405.24	10.32.190.000.0000.1912.670	Tuition 9-12+	258585	11/22/2024
JULIAN, HANNAH	\$	125.00	10.31.050.113.0000.1500.319	Speech Judge - York Tournament 11/2/24	258412	11/13/2024
JULIAN, HANNAH	\$	100.00	10.31.050.113.0000.1500.319	Speech Judge at WNHS tournament on 11/9/24	258486	11/21/2024
Junior Library Guild	\$	285.46	10.22.440.000.0000.2220.430	Fantasy/Sci Fi collection	258586	11/22/2024
JW Pepper & Son Inc	\$	-	10.21.120.305.0000.1100.410	I'm a Yankee Doodle Dandy - The arranger is Sonja Poorman, the voicing is three-part mixed, and the publisher number is SV98112	258587	11/22/2024
JW Pepper & Son Inc	\$	38.00	10.21.120.305.0000.1100.410	Snowflakes Dancing - The composer is John Purifoy, the voicing is 2-part, and the publisher number is 00156241.	258587	11/22/2024

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JW Pepper & Son Inc	\$	-	10.21.120.305.0000.1100.410	Angels Watchin' Over Me - The arranger is Greg Gilpin, the voicing is SSAB/SATB, and the publisher number is 3298678.	258587	11/22/2024
JW Pepper & Son Inc	\$	17.99	10.21.120.305.0000.1100.410	shipping	258587	11/22/2024
JW Pepper & Son Inc	\$	5.30	10.21.120.305.0000.1100.410	Angels Watchin' Over Me - The arranger is Greg Gilpin, the voicing is SSAB/SATB, and the publisher number is 3298678.	258587	11/22/2024
JW Pepper & Son Inc	\$	-	10.21.120.305.0000.1100.410	shipping	258587	11/22/2024
JW Pepper & Son Inc	\$	27.00	10.21.120.305.0000.1100.410	I'm a Yankee Doodle Dandy - The arranger is Sonja Poorman, the voicing is three-part mixed, and the publisher number is SV98112	258587	11/22/2024
JW Pepper & Son Inc	\$	-	10.21.120.305.0000.1100.410	Snowflakes Dancing - The composer is John Purifoy, the voicing is 2-part, and the publisher number is 00156241.	258587	11/22/2024
JW Pepper & Son Inc	\$	12.99	10.21.120.305.0000.1100.410	shipping	258587	11/22/2024
JW Pepper & Son Inc	\$	63.00	10.21.120.305.0000.1100.410	Carol of the Bells unison arrangement by Kupferschmid - BL761	258587	11/22/2024
JW Pepper & Son Inc	\$	-	10.21.120.305.0000.1100.410	Snowflakes Dancing - The composer is John Purifoy, the voicing is 2-part, and the publisher number is 00156241.	258587	11/22/2024
JW Pepper & Son Inc	\$	-	10.21.120.305.0000.1100.410	shipping	258587	11/22/2024
JW Pepper & Son Inc	\$	31.80	10.21.120.305.0000.1100.410	Angels Watchin' Over Me - The arranger is Greg Gilpin, the voicing is SSAB/SATB, and the publisher number is 3298678.	258587	11/22/2024
JW Pepper & Son Inc	\$	-	10.21.120.305.0000.1100.410	I'm a Yankee Doodle Dandy - The arranger is Sonja Poorman, the voicing is three-part mixed, and the publisher number is SV98112	258587	11/22/2024
JW Pepper & Son Inc	\$	35.00	10.31.120.000.0000.1100.410	Apple Tree Eprint	258587	11/22/2024
JW Pepper & Son Inc	\$	19.20	10.31.120.000.0000.1100.410	Black is the color of my true loves hair - eprint	258587	11/22/2024
JW Pepper & Son Inc	\$	60.00	10.31.120.000.0000.1100.410	Nutcracker Suite	258587	11/22/2024
JW Pepper & Son Inc	\$	63.20	10.31.120.000.0000.1100.410	CHRISTMAS WALTZ EPRINT-	258587	11/22/2024
Kain, Nicole	\$	96.13	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258251	11/22/2024
Kamberi, Ysen	\$	280.00	20.40.740.000.0000.2540.319	111924 CUTTING POSTS LOWELL, GARAGE WELDING, SNOW PLOWS OVERTIME WORK	258487	11/21/2024
Karstens, Emma E	\$	58.54	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258252	11/22/2024
Kaspari, Liliana	\$	100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258220	11/22/2024
Keeler, Jennifer Catherine	\$	100.00	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258157	11/22/2024
Kelly, Alexandra	\$	53.98	10.05.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258253	11/22/2024
Kelly, Naomi	\$	100.00	10.30.050.113.0000.1500.319	DGS Novice Judge 11/9	258488	11/21/2024
Kennedy, Lisa M	\$	16.52	10.11.610.015.0000.1100.410	Hanging Pic, Scotch Tape	258353	11/22/2024
Kennedy, Lisa M	\$	28.47	10.11.610.015.0000.1100.410	Crayons & Pens	258353	11/22/2024
Kennedy, Lisa M	\$	7.50	10.11.610.015.0000.1100.410	Oraganizers	258353	11/22/2024
Kennedy, Lisa M	\$	12.50	10.11.610.015.0000.1100.410	Craft Kits	258353	11/22/2024

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Kennedy, Lisa M	\$	14.25	10.11.610.015.0000.1100.410	Craft Kits	258353	11/22/2024
Kennedy, Lisa M	\$	30.00	10.11.610.015.0000.1100.410	Yoga Mats	258353	11/22/2024
Kennedy, Lisa M	\$	12.99	10.11.610.015.0000.1100.410	Invites for New Students	258353	11/22/2024
Kennedy, Lisa M	\$	101.79	10.11.610.015.0000.1100.410	Birthday Chair Cover, Presentation Clicker, Crayola, Hooks	258353	11/22/2024
Kern, Kimberly J	\$	260.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	258354	11/22/2024
Kerwin, Darla Michele Lee	\$	52.02	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258221	11/22/2024
Kessler, Melissa Schebo	\$	250.00	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258254	11/22/2024
Kickert, Daniel R	\$	100.00	10.10.610.015.0000.1100.410	Daniel Kickert Discretionary	258332	11/22/2024
Kieser, Lydia Mardell	\$	100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258076	11/22/2024
Kilbride, Clare	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258141	11/22/2024
Kilcoyne, Anne	\$	100.00	10.20.610.015.0000.1100.410	Reimburse for discretionary purchases	258066	11/22/2024
King, Amy M	\$	70.31	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	258222	11/22/2024
KIRKMAN, CARINA LOUISE	\$	35.00	10.08.542.000.0000.2900.319	SPE 2025079 - 10/31/24 - Madison - Evaluation	258413	11/13/2024
				Spanish interpreter at WWSHS on 10/11/2024 Parent/Teacher		
KIRKMAN, CARINA LOUISE	\$	17.50	10.32.420.000.0000.3000.319	Conferences	258489	11/21/2024
KIRKMAN, CARINA LOUISE	\$	35.00	10.08.542.000.0000.2900.319	SPE2025089 - 11/07/2024 - Madison - IEP meeting	258489	11/21/2024
Kirschbaum, Sheralee	\$	200.00	10.10.610.015.0000.1100.410	Sheralee Kirschbaum	258333	11/22/2024
Klafeta, Michael Alan	\$	100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258077	11/22/2024
Kleinpaste, Jessica E	\$	95.39	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258298	11/22/2024
Kliethermes, Megan E	\$	230.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258374	11/22/2024
				Reimbursement - Mike Klos, Elementary Band Teacher, for his		
				yearly subscription to Noteflight Music Notation Software		
Klos, Michael Lawrence	\$	49.00	10.07.120.305.0000.1100.410	used for HS jazz bands	257995	11/6/2024
Kloss, Belinda Jo	\$	93.50	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258117	11/22/2024
Kluckhohn, James & Kari	\$	214.00	10.30.190.000.0000.2190.332	Parent Travel Reimbursement	258490	11/21/2024
Knapp Andrews, Christiane D	\$	17.18	10.30.610.015.0000.1100.410	Reimburse for Discretionary purchases Fall 2024	258028	11/22/2024
Kolich, Amy Michelle	\$	220.00	10.04.610.015.0000.1100.410	Reimbursement for discretionary purchases	258223	11/22/2024
Kornak, Rosanne Carol	\$	226.59	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258375	11/22/2024
Korntheuer, Stephanie Sun	\$	91.74	10.10.610.015.0000.1100.410	Stephanie Korntheuer Discretionary Funds	258334	11/22/2024
Korwin, Matthew Ryan	\$	92.98	10.06.610.015.0000.1100.410	discretionary reimbursement	258264	11/22/2024
Krahn, Elizabeth	\$	93.12	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258313	11/22/2024
Kraiss, Peter	\$	56.53	10.40.038.000.0000.2660.332	October Mileage	258414	11/13/2024
Kramer, Gail Harris	\$	96.48	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258183	11/22/2024
Krause, Kathleen Mary	\$	179.06	10.10.610.015.0000.1100.410	Kathy Krause Discretionary	258335	11/22/2024
Kresal, Allison C	\$	280.00	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258158	11/22/2024
Krick, Nicole R	\$	16.15	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258355	11/22/2024
Krick, Nicole R	\$	90.23	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258355	11/22/2024
Krick, Nicole R	\$	17.52	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258355	11/22/2024
Krick, Nicole R	\$	23.03	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258355	11/22/2024
Krick, Nicole R	\$	12.50	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258355	11/22/2024
Krick, Nicole R	\$	50.79	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258355	11/22/2024
Krick, Nicole R	\$	14.26	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258355	11/22/2024

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Kriemelmeyer, Katharine Joyce	\$	42.13	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	258224	11/22/2024
Krumme, Kelsey Marie	\$	100.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258184	11/22/2024
Krzyzewski, Siti Leila Shamsuddin	\$	100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258078	11/22/2024
Kubilius, John Joseph	\$	200.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258225	11/22/2024
Kuhs, Sheryl	\$	34.96	10.40.190.015.0000.1200.410	Sheryl Kuhs Discretionary	258336	11/22/2024
Kuta, Renee M	\$	94.99	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258274	11/22/2024
LAESCH, KELLEY	\$	550.00	10.01.542.000.0000.2150.319	10/23/24 - Bilingual speech & language evaluations - Emerson elementary	257996	11/6/2024
LAESCH, KELLEY	\$	550.00	10.04.542.000.0000.2150.319	9/26/24 - Bilingual speech evaluation - Johnson Discretionary Purchase: binders, comp book, dividers, dry era boards,electric pencil sharpener, mouse, punch cards, stickey easel pad	258415	11/13/2024
Lafido, Amy Lynn	\$	100.00	10.22.610.015.0000.1100.410	inv #20240896 - Odyssey, (Fagles) books	258094	11/22/2024
Lake Cook Distributors Inc	\$	280.00	10.30.050.000.0000.1100.410	Shipping	258491	11/21/2024
Lake Cook Distributors Inc	\$	10.00	10.30.050.000.0000.1100.410	Reimbursement for discretionary	258491	11/21/2024
Lamkin, Melissa Lynn	\$	100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258159	11/22/2024
Landek, Christine E	\$	100.00	10.40.190.015.0000.1200.410	Story Champs 2.0 English - Quote #00001051	258118	11/22/2024
Language Dynamics Group	\$	3,290.00	10.90.542.000.0000.2150.390	15% Discount	258588	11/22/2024
Language Dynamics Group	\$	(493.50)	10.90.542.000.0000.2150.390	S & H Fee	258588	11/22/2024
Language Dynamics Group	\$	96.90	10.90.542.000.0000.2150.390	Reimbursement for Discretionary - Fall 2024	258588	11/22/2024
Langworthy, Kelly Kathleen	\$	8.49	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258029	11/22/2024
Larocco, Sarah A	\$	100.00	10.40.190.015.0000.1200.410	Basketball Official at Franklin on 11/14/24	258356	11/22/2024
Larson, John H	\$	85.00	10.21.220.000.0000.1500.319	Reimbursement for discretionary	258492	11/21/2024
Laurinaitis, Amy Rebecca	\$	203.67	10.14.610.015.0000.1100.410	Canon Copiers Districtwide	258160	11/22/2024
LEAF CAPITAL FUNDING LLC	\$	3,633.99	10.40.038.000.0000.2660.319	76 Canon Copies, Contract Number 100-5913991-001	258416	11/13/2024
LEAF CAPITAL FUNDING LLC	\$	11,357.00	10.40.038.000.0000.2660.319	Fall 2024-2025 Discretionary WWS	258416	11/13/2024
Leafe, Karla	\$	100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary	258030	11/22/2024
Lee, Molly Katherine	\$	83.42	10.06.610.015.0000.1100.410		258265	11/22/2024
Legat Architects	\$	1,055.58	20.12.730.000.0000.2540.500	Inv 61718 Wiesbrook flooring removal and replacement	258589	11/22/2024
Legat Architects	\$	-	20.30.730.000.0000.2540.500	Inv 61721 WWS roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	20.31.730.000.0000.2540.500	Inv 61720 WN roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61719 Washington roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61722 WN prepare bid docs for roofing project	258589	11/22/2024
Legat Architects	\$	-	20.12.730.000.0000.2540.500	Inv 61718 Wiesbrook flooring removal and replacement	258589	11/22/2024
Legat Architects	\$	-	20.30.730.000.0000.2540.500	Inv 61721 WWS roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	20.31.730.000.0000.2540.500	Inv 61720 WN roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	1,464.27	60.13.730.003.0000.2540.540	Inv 61719 Washington roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61722 WN prepare bid docs for roofing project	258589	11/22/2024

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Legat Architects	\$	-	20.12.730.000.0000.2540.500	Inv 61718 Wiesbrook flooring removal and replacement	258589	11/22/2024
Legat Architects	\$	-	20.30.730.000.0000.2540.500	Inv 61721 WWS roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	1,789.67	20.31.730.000.0000.2540.500	Inv 61720 WN roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61719 Washington roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61722 WN prepare bid docs for roofing project	258589	11/22/2024
Legat Architects	\$	-	20.12.730.000.0000.2540.500	Inv 61718 Wiesbrook flooring removal and replacement	258589	11/22/2024
Legat Architects	\$	2,169.30	20.30.730.000.0000.2540.500	Inv 61721 WWS roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	20.31.730.000.0000.2540.500	Inv 61720 WN roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61719 Washington roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61722 WN prepare bid docs for roofing project	258589	11/22/2024
Legat Architects	\$	-	20.12.730.000.0000.2540.500	Inv 61718 Wiesbrook flooring removal and replacement	258589	11/22/2024
Legat Architects	\$	-	20.30.730.000.0000.2540.500	Inv 61721 WWS roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	20.31.730.000.0000.2540.500	Inv 61720 WN roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61719 Washington roofing removal and replacement	258589	11/22/2024
Legat Architects	\$	243.60	60.31.730.003.0000.2530.500	Inv 61722 WN prepare bid docs for roofing project	258589	11/22/2024
Legat Architects	\$	-	60.04.730.010.0000.2540.540	Inv 61917 Pavement Rehab at Johnson	258589	11/22/2024
Legat Architects	\$	-	60.08.730.010.0000.2540.540	Inv 61915 Pavement Rehab at Madison	258589	11/22/2024
Legat Architects	\$	-	60.12.730.008.0000.2530.540	Inv 61919 Flooring Removal and Replacement at Wiesbrook	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61920 Roofing Removal and Replacement at Washington	258589	11/22/2024
Legat Architects	\$	1,650.12	60.22.730.010.0000.2540.540	Inv 61914 Pavement Rehab at Hubble	258589	11/22/2024
Legat Architects	\$	-	60.30.730.003.0000.2540.540	Inv 61922 Roofing Removal and Replacement at WWS	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61923 Prepare Bid Docs for WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2540.540	Inv 61921 Roofing Removal and Replacement at WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.010.0000.2540.540	Inv 61918 Pavement Rehab at WN	258589	11/22/2024
Legat Architects	\$	-	60.04.730.010.0000.2540.540	Inv 61917 Pavement Rehab at Johnson	258589	11/22/2024
Legat Architects	\$	298.78	60.08.730.010.0000.2540.540	Inv 61915 Pavement Rehab at Madison	258589	11/22/2024
Legat Architects	\$	-	60.12.730.008.0000.2530.540	Inv 61919 Flooring Removal and Replacement at Wiesbrook	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61920 Roofing Removal and Replacement at Washington	258589	11/22/2024
Legat Architects	\$	-	60.22.730.010.0000.2540.540	Inv 61914 Pavement Rehab at Hubble	258589	11/22/2024
Legat Architects	\$	-	60.30.730.003.0000.2540.540	Inv 61922 Roofing Removal and Replacement at WWS	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61923 Prepare Bid Docs for WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2540.540	Inv 61921 Roofing Removal and Replacement at WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.010.0000.2540.540	Inv 61918 Pavement Rehab at WN	258589	11/22/2024

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Legat Architects	\$	601.78	60.04.730.010.0000.2540.540	Inv 61917 Pavement Rehab at Johnson	258589	11/22/2024
Legat Architects	\$	-	60.08.730.010.0000.2540.540	Inv 61915 Pavement Rehab at Madison	258589	11/22/2024
Legat Architects	\$	-	60.12.730.008.0000.2530.540	Inv 61919 Flooring Removal and Replacement at Wiesbrook	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61920 Roofing Removal and Replacement at Washington	258589	11/22/2024
Legat Architects	\$	-	60.22.730.010.0000.2540.540	Inv 61914 Pavement Rehab at Hubble	258589	11/22/2024
Legat Architects	\$	-	60.30.730.003.0000.2540.540	Inv 61922 Roofing Removal and Replacement at WWS	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61923 Prepare Bid Docs for WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2540.540	Inv 61921 Roofing Removal and Replacement at WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.010.0000.2540.540	Inv 61918 Pavement Rehab at WN	258589	11/22/2024
Legat Architects	\$	-	60.04.730.010.0000.2540.540	Inv 61917 Pavement Rehab at Johnson	258589	11/22/2024
Legat Architects	\$	-	60.08.730.010.0000.2540.540	Inv 61915 Pavement Rehab at Madison	258589	11/22/2024
Legat Architects	\$	-	60.12.730.008.0000.2530.540	Inv 61919 Flooring Removal and Replacement at Wiesbrook	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61920 Roofing Removal and Replacement at Washington	258589	11/22/2024
Legat Architects	\$	-	60.22.730.010.0000.2540.540	Inv 61914 Pavement Rehab at Hubble	258589	11/22/2024
Legat Architects	\$	-	60.30.730.003.0000.2540.540	Inv 61922 Roofing Removal and Replacement at WWS	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61923 Prepare Bid Docs for WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2540.540	Inv 61921 Roofing Removal and Replacement at WN	258589	11/22/2024
Legat Architects	\$	32,736.51	60.31.730.010.0000.2540.540	Inv 61918 Pavement Rehab at WN	258589	11/22/2024
Legat Architects	\$	-	60.04.730.010.0000.2540.540	Inv 61917 Pavement Rehab at Johnson	258589	11/22/2024
Legat Architects	\$	-	60.08.730.010.0000.2540.540	Inv 61915 Pavement Rehab at Madison	258589	11/22/2024
Legat Architects	\$	9,500.20	60.12.730.008.0000.2530.540	Inv 61919 Flooring Removal and Replacement at Wiesbrook	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61920 Roofing Removal and Replacement at Washington	258589	11/22/2024
Legat Architects	\$	-	60.22.730.010.0000.2540.540	Inv 61914 Pavement Rehab at Hubble	258589	11/22/2024
Legat Architects	\$	-	60.30.730.003.0000.2540.540	Inv 61922 Roofing Removal and Replacement at WWS	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61923 Prepare Bid Docs for WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2540.540	Inv 61921 Roofing Removal and Replacement at WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.010.0000.2540.540	Inv 61918 Pavement Rehab at WN	258589	11/22/2024
Legat Architects	\$	-	60.04.730.010.0000.2540.540	Inv 61917 Pavement Rehab at Johnson	258589	11/22/2024
Legat Architects	\$	-	60.08.730.010.0000.2540.540	Inv 61915 Pavement Rehab at Madison	258589	11/22/2024
Legat Architects	\$	-	60.12.730.008.0000.2530.540	Inv 61919 Flooring Removal and Replacement at Wiesbrook	258589	11/22/2024
Legat Architects	\$	13,178.48	60.13.730.003.0000.2540.540	Inv 61920 Roofing Removal and Replacement at Washington	258589	11/22/2024
Legat Architects	\$	-	60.22.730.010.0000.2540.540	Inv 61914 Pavement Rehab at Hubble	258589	11/22/2024
Legat Architects	\$	-	60.30.730.003.0000.2540.540	Inv 61922 Roofing Removal and Replacement at WWS	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61923 Prepare Bid Docs for WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2540.540	Inv 61921 Roofing Removal and Replacement at WN	258589	11/22/2024

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Legat Architects	\$	-	60.31.730.010.0000.2540.540	Inv 61918 Pavement Rehab at WN	258589	11/22/2024
Legat Architects	\$	-	60.04.730.010.0000.2540.540	Inv 61917 Pavement Rehab at Johnson	258589	11/22/2024
Legat Architects	\$	-	60.08.730.010.0000.2540.540	Inv 61915 Pavement Rehab at Madison	258589	11/22/2024
Legat Architects	\$	-	60.12.730.008.0000.2530.540	Inv 61919 Flooring Removal and Replacement at Wiesbrook	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61920 Roofing Removal and Replacement at Washington	258589	11/22/2024
Legat Architects	\$	-	60.22.730.010.0000.2540.540	Inv 61914 Pavement Rehab at Hubble	258589	11/22/2024
Legat Architects	\$	-	60.30.730.003.0000.2540.540	Inv 61922 Roofing Removal and Replacement at WWS	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61923 Prepare Bid Docs for WN	258589	11/22/2024
Legat Architects	\$	16,107.02	60.31.730.003.0000.2540.540	Inv 61921 Roofing Removal and Replacement at WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.010.0000.2540.540	Inv 61918 Pavement Rehab at WN	258589	11/22/2024
Legat Architects	\$	-	60.04.730.010.0000.2540.540	Inv 61917 Pavement Rehab at Johnson	258589	11/22/2024
Legat Architects	\$	-	60.08.730.010.0000.2540.540	Inv 61915 Pavement Rehab at Madison	258589	11/22/2024
Legat Architects	\$	-	60.12.730.008.0000.2530.540	Inv 61919 Flooring Removal and Replacement at Wiesbrook	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61920 Roofing Removal and Replacement at Washington	258589	11/22/2024
Legat Architects	\$	-	60.22.730.010.0000.2540.540	Inv 61914 Pavement Rehab at Hubble	258589	11/22/2024
Legat Architects	\$	19,523.66	60.30.730.003.0000.2540.540	Inv 61922 Roofing Removal and Replacement at WWS	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2530.500	Inv 61923 Prepare Bid Docs for WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2540.540	Inv 61921 Roofing Removal and Replacement at WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.010.0000.2540.540	Inv 61918 Pavement Rehab at WN	258589	11/22/2024
Legat Architects	\$	-	60.04.730.010.0000.2540.540	Inv 61917 Pavement Rehab at Johnson	258589	11/22/2024
Legat Architects	\$	-	60.08.730.010.0000.2540.540	Inv 61915 Pavement Rehab at Madison	258589	11/22/2024
Legat Architects	\$	-	60.12.730.008.0000.2530.540	Inv 61919 Flooring Removal and Replacement at Wiesbrook	258589	11/22/2024
Legat Architects	\$	-	60.13.730.003.0000.2540.540	Inv 61920 Roofing Removal and Replacement at Washington	258589	11/22/2024
Legat Architects	\$	-	60.22.730.010.0000.2540.540	Inv 61914 Pavement Rehab at Hubble	258589	11/22/2024
Legat Architects	\$	-	60.30.730.003.0000.2540.540	Inv 61922 Roofing Removal and Replacement at WWS	258589	11/22/2024
Legat Architects	\$	243.60	60.31.730.003.0000.2530.500	Inv 61923 Prepare Bid Docs for WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.003.0000.2540.540	Inv 61921 Roofing Removal and Replacement at WN	258589	11/22/2024
Legat Architects	\$	-	60.31.730.010.0000.2540.540	Inv 61918 Pavement Rehab at WN	258589	11/22/2024
Linares Carmona, Esteban	\$	100.00	10.10.610.015.0000.1100.410	Esteban Linares Carmona Discretionary	258337	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.01.190.301.0000.1200.319	Emerson - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.02.190.301.0000.1200.319	Hawthorne - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.04.190.301.0000.1200.319	Johnson - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.05.190.301.0000.1200.319	Lincoln - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	258590	11/22/2024

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Linden Oaks Tutoring Services	\$	-	10.06.190.301.0000.1200.319	Longfellow - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.07.190.301.0000.1200.319	Lowell - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.08.190.301.0000.1200.319	Madison - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.09.190.301.0000.1200.319	Pleasant Hill - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.10.190.301.0000.1200.319	Sandburg - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.11.190.301.0000.1200.319	Whittier - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.12.190.301.0000.1200.319	Wiesbrook - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.13.190.301.0000.1200.319	Washington - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.14.190.301.0000.1200.319	Bower - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.20.190.301.0000.1200.319	Edison - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.21.190.301.0000.1200.319	Franklin - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.22.190.301.0000.1200.319	Hubble - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.23.190.301.0000.1200.319	Monroe - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	62.40	10.30.190.301.0000.1200.319	WWSHS - Hospital Tutoring Services	258590	11/22/2024
Linden Oaks Tutoring Services	\$	-	10.31.190.301.0000.1200.319	WNHS - Hospital Tutoring Services	258590	11/22/2024
Linstra, Leslie	\$	250.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from wallet per parent request	257997	11/6/2024
Lionheart Critical Power Specialists Inc	\$	624.00	20.99.750.000.0000.2540.320	Inv 64405 SSC oil analysis resample	258591	11/22/2024
Lionheart Critical Power Specialists Inc	\$	1,479.00	20.12.750.000.0000.2540.320	Inv 64454 Wiesbrook replace coolant, flush cooling system/water only	258591	11/22/2024
Lisa Esposito	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258299	11/22/2024
Little Friends Inc.	\$	31,499.79	10.24.190.000.0000.1912.670	Tuition K-8	258592	11/22/2024
Little Friends Inc.	\$	15,301.02	10.32.190.000.0000.1912.670	Tuition 9-12+	258592	11/22/2024
Little Friends Inc.	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258592	11/22/2024
Little Friends Inc.	\$	5,962.32	10.32.190.000.0000.1912.670	Tuition 9-12+	258592	11/22/2024
Lobue, Gail M	\$	96.06	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258226	11/22/2024
Lockport High School	\$	-	10.31.220.000.0000.1500.640	1/18/25 - Lockport HS Cheer Competition - V Cheerleading	258493	11/21/2024
Lockport High School	\$	200.00	10.31.220.000.0000.1500.640	1/18/25 - Lockport HS Cheer Competition - JV Cheerleading	258493	11/21/2024
Lockport High School	\$	-	10.31.220.000.0000.1500.640	1/18/25 - Lockport HS Cheer Competition - JV Cheerleading	258493	11/21/2024
Lockport High School	\$	200.00	10.31.220.000.0000.1500.640	1/18/25 - Lockport HS Cheer Competition - V Cheerleading	258493	11/21/2024
Loerzel, Rachel Lee	\$	269.09	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258314	11/22/2024
Lorch, Michael A	\$	100.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258185	11/22/2024
Lucas, Lauren	\$	238.86	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258227	11/22/2024
LUKOSE, JERUSHA	\$	140.00	10.24.420.000.0000.3000.319	Nepali Interpreter at Franklin on 10/11/2024; Parent/Teacher Conferences	257998	11/6/2024
LUKOSE, JERUSHA	\$	105.00	10.90.542.000.0000.2900.319	SPE2025092- 11/14/24- Jefferson- IEP meeting	258494	11/21/2024
Macabulos, Brittany Joy Warner	\$	92.01	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258142	11/22/2024
Madalinski, Deana M	\$	100.00	10.20.610.015.0000.1100.410	Reimburse for discretionary purchases	258067	11/22/2024

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Maharaj, Althea Rookmin	\$	247.32	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258315	11/22/2024
Maher, Douglas/Sarah	\$	27.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	258495	11/21/2024
Maher, Douglas/Sarah	\$	27.00	10.40.000.000.7990.0000.000	Pushcoin balance refund from fees per parent request	258495	11/21/2024
Maher, Kenneth	\$	41.36	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258300	11/22/2024
Maier, Mallory Marie	\$	88.96	10.30.610.015.0000.1100.410	Reimburse Discretionary purchases Fall 2024	258031	11/22/2024
Maiste, Carolyn Jean	\$	262.15	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258376	11/22/2024
Makaryk, Kurt Martin	\$	26.34	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258079	11/22/2024
Maltese, Maria	\$	210.00	10.10.610.015.0000.1100.410	Maria Maltese Discretionary	258338	11/22/2024
Manson Western Corporation	\$	230.00	10.30.542.000.0000.2150.410	TAPS-4 Complete Kit (A Language Processing Skills Assessment)	258593	11/22/2024
Manson Western Corporation	\$	23.00	10.30.542.000.0000.2150.410	S & H Fee	258593	11/22/2024
Manson Western Corporation	\$	312.00	10.90.542.000.0000.2130.410	SPM-2 Preschool Home Online Form (25 Uses)	258593	11/22/2024
Mansour, Kerry	\$	100.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	258195	11/22/2024
Marconi, Tiffany Ann-Frances	\$	100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary - Fall 2024	258032	11/22/2024
MarianJoy Rehab Hospital	\$	284.00	10.31.542.000.0000.1200.319	10/21/24 - HB MJ Drivers BTW Training	258417	11/13/2024
Marklund Children'S Home	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258594	11/22/2024
Marklund Children'S Home	\$	11,394.90	10.32.190.000.0000.1912.670	Tuition 9-12+	258594	11/22/2024
Marklund Children'S Home	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258594	11/22/2024
Marklund Children'S Home	\$	11,394.90	10.32.190.000.0000.1912.670	Tuition 9-12+	258594	11/22/2024
Marklund Children'S Home	\$	11,394.90	10.24.190.000.0000.1912.670	Tuition K-8	258594	11/22/2024
Marklund Children'S Home	\$	-	10.32.190.000.0000.1912.670	Tuition 9-12+	258594	11/22/2024
Marklund Children'S Home	\$	11,394.90	10.24.190.000.0000.1912.670	Tuition K-8	258594	11/22/2024
Marklund Children'S Home	\$	-	10.32.190.000.0000.1912.670	Tuition 9-12+	258594	11/22/2024
Marklund Children'S Home	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258594	11/22/2024
Marklund Children'S Home	\$	11,394.90	10.32.190.000.0000.1912.670	Tuition 9-12+	258594	11/22/2024
Marklund Children'S Home	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258594	11/22/2024
Marklund Children'S Home	\$	11,394.90	10.32.190.000.0000.1912.670	Tuition 9-12+	258594	11/22/2024
Marklund Children'S Home	\$	11,394.90	10.24.190.000.0000.1912.670	Tuition K-8	258594	11/22/2024
Marklund Children'S Home	\$	-	10.32.190.000.0000.1912.670	Tuition 9-12+	258594	11/22/2024
Marklund Children'S Home	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258594	11/22/2024
Marklund Children'S Home	\$	11,394.90	10.32.190.000.0000.1912.670	Tuition 9-12+	258594	11/22/2024
Marklund Children'S Home	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258594	11/22/2024
Marklund Children'S Home	\$	11,394.90	10.32.190.000.0000.1912.670	Tuition 9-12+	258594	11/22/2024
Marquardt School District 15	\$	20.50	40.24.190.308.0000.2550.331	McK-V transp for student residing in D200, attending D15	258418	11/13/2024
Martin, Susan C	\$	100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258051	11/22/2024
Martinez, Elizabeth Ella	\$	230.00	10.10.610.015.0000.1100.410	Elizabeth Martinez Discretionary	258339	11/22/2024
Massino, Anthony	\$	45.58	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258052	11/22/2024
Matela, Amanda C	\$	95.49	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258080	11/22/2024
Matthews, Trisha	\$	42.49	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258228	11/22/2024
MAUCIERI, NICHOLAS J.	\$	85.00	10.21.220.000.0000.1500.319	wrestling official at Franklin on 11/1224	258496	11/21/2024
MAUST, ELSA C	\$	35.00	10.15.420.000.0000.3000.319	Spanish Interpreter at Longfellow ; Parent/Teacher conference on 10/30/2024	257999	11/6/2024

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MAUST, ELSA C	\$	-	10.22.542.000.0000.2900.319	SPE2025068 - 10/17/24 - Interview parent by nurse - Hubble	257999	11/6/2024
				SPE2025069 - 10/18/24 - Interview parent by social worker -		
MAUST, ELSA C	\$	-	10.22.542.000.0000.2900.319	Hubble	257999	11/6/2024
				SPE2025067 - 10/16/24 - multiple calls & messages over 2		
MAUST, ELSA C	\$	-	10.30.542.000.0000.2900.319	days to schedule IEP meeting - WWSHS	257999	11/6/2024
MAUST, ELSA C	\$	26.25	10.30.542.000.0000.2900.319	SPE2025066 - 10/15/24 - Intake meeting - WWSHS	257999	11/6/2024
MAUST, ELSA C	\$	-	10.22.542.000.0000.2900.319	SPE2025068 - 10/17/24 - Interview parent by nurse - Hubble	257999	11/6/2024
				SPE2025069 - 10/18/24 - Interview parent by social worker -		
MAUST, ELSA C	\$	-	10.22.542.000.0000.2900.319	Hubble	257999	11/6/2024
				SPE2025067 - 10/16/24 - multiple calls & messages over 2		
MAUST, ELSA C	\$	35.00	10.30.542.000.0000.2900.319	days to schedule IEP meeting - WWSHS	257999	11/6/2024
MAUST, ELSA C	\$	-	10.30.542.000.0000.2900.319	SPE2025066 - 10/15/24 - Intake meeting - WWSHS	257999	11/6/2024
MAUST, ELSA C	\$	52.50	10.22.542.000.0000.2900.319	SPE2025068 - 10/17/24 - Interview parent by nurse - Hubble	257999	11/6/2024
				SPE2025069 - 10/18/24 - Interview parent by social worker -		
MAUST, ELSA C	\$	-	10.22.542.000.0000.2900.319	Hubble	257999	11/6/2024
				SPE2025067 - 10/16/24 - multiple calls & messages over 2		
MAUST, ELSA C	\$	-	10.30.542.000.0000.2900.319	days to schedule IEP meeting - WWSHS	257999	11/6/2024
MAUST, ELSA C	\$	-	10.30.542.000.0000.2900.319	SPE2025066 - 10/15/24 - Intake meeting - WWSHS	257999	11/6/2024
MAUST, ELSA C	\$	-	10.22.542.000.0000.2900.319	SPE2025068 - 10/17/24 - Interview parent by nurse - Hubble	257999	11/6/2024
				SPE2025069 - 10/18/24 - Interview parent by social worker -		
MAUST, ELSA C	\$	43.75	10.22.542.000.0000.2900.319	Hubble	257999	11/6/2024
MAUST, ELSA C	\$	-	10.30.542.000.0000.2900.319	SPE2025066 - 10/15/24 - Intake meeting - WWSHS	257999	11/6/2024
				SPE2025067 - 10/16/24 - multiple calls & messages over 2		
MAUST, ELSA C	\$	-	10.30.542.000.0000.2900.319	days to schedule IEP meeting - WWSHS	257999	11/6/2024
MAUST, ELSA C	\$	-	10.06.542.000.0000.2900.319	SPE2025072 - 10/22/24 - speech screening - Longfellow	257999	11/6/2024
MAUST, ELSA C	\$	-	10.21.542.000.0000.2900.319	SPE2025071 - 10/21/24 - IEP meeting - Franklin	257999	11/6/2024
MAUST, ELSA C	\$	-	10.31.542.000.0000.2900.319	SPE2025073 - 10/23/24 - scheduling IEP meeting - WNHS	257999	11/6/2024
MAUST, ELSA C	\$	43.75	10.90.542.000.0000.2900.319	SPE2025070 - 10/21/24 - IEP meeting - Jefferson	257999	11/6/2024
MAUST, ELSA C	\$	-	10.06.542.000.0000.2900.319	SPE2025072 - 10/22/24 - speech screening - Longfellow	257999	11/6/2024
MAUST, ELSA C	\$	35.00	10.21.542.000.0000.2900.319	SPE2025071 - 10/21/24 - IEP meeting - Franklin	257999	11/6/2024
MAUST, ELSA C	\$	-	10.31.542.000.0000.2900.319	SPE2025073 - 10/23/24 - scheduling IEP meeting - WNHS	257999	11/6/2024
MAUST, ELSA C	\$	-	10.90.542.000.0000.2900.319	SPE2025070 - 10/21/24 - IEP meeting - Jefferson	257999	11/6/2024
MAUST, ELSA C	\$	43.75	10.06.542.000.0000.2900.319	SPE2025072 - 10/22/24 - speech screening - Longfellow	257999	11/6/2024
MAUST, ELSA C	\$	-	10.21.542.000.0000.2900.319	SPE2025071 - 10/21/24 - IEP meeting - Franklin	257999	11/6/2024
MAUST, ELSA C	\$	-	10.31.542.000.0000.2900.319	SPE2025073 - 10/23/24 - scheduling IEP meeting - WNHS	257999	11/6/2024
MAUST, ELSA C	\$	-	10.90.542.000.0000.2900.319	SPE2025070 - 10/21/24 - IEP meeting - Jefferson	257999	11/6/2024

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MAUST, ELSA C	\$	-	10.06.542.000.0000.2900.319	SPE2025072 - 10/22/24 - speech screening - Longfellow	257999	11/6/2024
MAUST, ELSA C	\$	-	10.21.542.000.0000.2900.319	SPE2025071 - 10/21/24 - IEP meeting - Franklin	257999	11/6/2024
MAUST, ELSA C	\$	35.00	10.31.542.000.0000.2900.319	SPE2025073 - 10/23/24 - scheduling IEP meeting - WNHS	257999	11/6/2024
MAUST, ELSA C	\$	-	10.90.542.000.0000.2900.319	SPE2025070 - 10/21/24 - IEP meeting - Jefferson	257999	11/6/2024
MAUST, ELSA C	\$	-	10.10.542.000.0000.2900.319	SPE2025077 - 10/28/24 - Sandburg - IEP meeting	257999	11/6/2024
MAUST, ELSA C	\$	35.00	10.10.542.000.0000.2900.319	SPE2025076 - 10/28/24 - Sandburg - IEP meeting	257999	11/6/2024
MAUST, ELSA C	\$	-	10.31.542.000.0000.2900.319	SPE2025078 - 10/28/24 - WNHS - IEP meeting	257999	11/6/2024
MAUST, ELSA C	\$	35.00	10.10.542.000.0000.2900.319	SPE2025077 - 10/28/24 - Sandburg - IEP meeting	257999	11/6/2024
MAUST, ELSA C	\$	-	10.10.542.000.0000.2900.319	SPE2025076 - 10/28/24 - Sandburg - IEP meeting	257999	11/6/2024
MAUST, ELSA C	\$	-	10.31.542.000.0000.2900.319	SPE2025078 - 10/28/24 - WNHS - IEP meeting	257999	11/6/2024
MAUST, ELSA C	\$	-	10.10.542.000.0000.2900.319	SPE2025076 - 10/28/24 - Sandburg - IEP meeting	257999	11/6/2024
MAUST, ELSA C	\$	-	10.10.542.000.0000.2900.319	SPE2025077 - 10/28/24 - Sandburg - IEP meeting	257999	11/6/2024
MAUST, ELSA C	\$	35.00	10.31.542.000.0000.2900.319	SPE2025078 - 10/28/24 - WNHS - IEP meeting	257999	11/6/2024
MAUST, ELSA C	\$	-	10.04.542.000.0000.2900.319	SPE2025086 - 10/30/24 - IEP meeting - Bower	258419	11/13/2024
MAUST, ELSA C	\$	-	10.10.542.000.0000.2900.319	SPE2025083 - 10/28/24 - IEP meeting - Sandburg	258419	11/13/2024
MAUST, ELSA C	\$	-	10.14.542.000.0000.2900.319	SPE2025085 - 10/30/24 - interview parent with nurse - Bower	258419	11/13/2024
MAUST, ELSA C	\$	-	10.30.542.000.0000.2900.319	SPE2025084 - 10/30/24 - call to reschedule IEP meeting - WWSHS	258419	11/13/2024
MAUST, ELSA C	\$	70.00	10.30.542.000.0000.2900.319	SPE2025082 - 10/25/24 - Multiple calls/attempts over 2 days to schedule IEP meetings - WWSHS	258419	11/13/2024
MAUST, ELSA C	\$	-	10.04.542.000.0000.2900.319	SPE2025086 - 10/30/24 - IEP meeting - Bower	258419	11/13/2024
MAUST, ELSA C	\$	35.00	10.10.542.000.0000.2900.319	SPE2025083 - 10/28/24 - IEP meeting - Sandburg	258419	11/13/2024
MAUST, ELSA C	\$	-	10.14.542.000.0000.2900.319	SPE2025085 - 10/30/24 - interview parent with nurse - Bower	258419	11/13/2024
MAUST, ELSA C	\$	-	10.30.542.000.0000.2900.319	SPE2025084 - 10/30/24 - call to reschedule IEP meeting - WWSHS	258419	11/13/2024
MAUST, ELSA C	\$	-	10.30.542.000.0000.2900.319	SPE2025082 - 10/25/24 - Multiple calls/attempts over 2 days to schedule IEP meetings - WWSHS	258419	11/13/2024
MAUST, ELSA C	\$	-	10.04.542.000.0000.2900.319	SPE2025086 - 10/30/24 - IEP meeting - Bower	258419	11/13/2024
MAUST, ELSA C	\$	-	10.10.542.000.0000.2900.319	SPE2025083 - 10/28/24 - IEP meeting - Sandburg	258419	11/13/2024
MAUST, ELSA C	\$	-	10.14.542.000.0000.2900.319	SPE2025085 - 10/30/24 - interview parent with nurse - Bower	258419	11/13/2024
MAUST, ELSA C	\$	17.50	10.30.542.000.0000.2900.319	SPE2025084 - 10/30/24 - call to reschedule IEP meeting - WWSHS	258419	11/13/2024
MAUST, ELSA C	\$	-	10.30.542.000.0000.2900.319	SPE2025082 - 10/25/24 - Multiple calls/attempts over 2 days to schedule IEP meetings - WWSHS	258419	11/13/2024
MAUST, ELSA C	\$	-	10.04.542.000.0000.2900.319	SPE2025086 - 10/30/24 - IEP meeting - Bower	258419	11/13/2024
MAUST, ELSA C	\$	-	10.10.542.000.0000.2900.319	SPE2025083 - 10/28/24 - IEP meeting - Sandburg	258419	11/13/2024
MAUST, ELSA C	\$	35.00	10.14.542.000.0000.2900.319	SPE2025085 - 10/30/24 - interview parent with nurse - Bower	258419	11/13/2024

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MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025084 - 10/30/24 - call to reschedule IEP meeting - WWSHS	258419	11/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025082 - 10/25/24 - Multiple calls/attempts over 2 days to schedule IEP meetings - WWSHS	258419	11/13/2024
MAUST, ELSA C	\$ 35.00	10.04.542.000.0000.2900.319	SPE2025086 - 10/30/24 - IEP meeting - Bower	258419	11/13/2024
MAUST, ELSA C	\$ -	10.10.542.000.0000.2900.319	SPE2025083 - 10/28/24 - IEP meeting - Sandburg	258419	11/13/2024
MAUST, ELSA C	\$ -	10.14.542.000.0000.2900.319	SPE2025085 - 10/30/24 - interview parent with nurse - Bower	258419	11/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025084 - 10/30/24 - call to reschedule IEP meeting - WWSHS	258419	11/13/2024
MAUST, ELSA C	\$ -	10.30.542.000.0000.2900.319	SPE2025082 - 10/25/24 - Multiple calls/attempts over 2 days to schedule IEP meetings - WWSHS	258419	11/13/2024
MAUST, ELSA C	\$ 43.75	10.90.542.000.0000.2900.319	SPE2025091 - 11/18/2024 - Jefferson - IEP meeting	258497	11/21/2024
MAUST, ELSA C	\$ 17.50	10.09.542.000.0000.2900.319	SPE2025095- 11/11/2024- Pleasant Hill- IEP meeting	258497	11/21/2024
MAUST, ELSA C	\$ 35.00	10.30.542.000.0000.2900.319	SPE2025097-11/11; 11/12/24- WWSHS- IEP Meeting	258497	11/21/2024
Maxstadt, Jean Marie	\$ 99.43	10.22.610.015.0000.1100.410	discretionary urchase dry erase markers, whiteout, perm markers, pens, flair pens, crayola markers,expo low odor dry erase markers	258095	11/22/2024
May, Cynthia A	\$ 53.04	10.11.610.015.0000.1100.410	Reimbursement for discretionary Purchases	258357	11/22/2024
May, Cynthia A	\$ 14.90	10.11.610.015.0000.1100.410	Reimbursement for discretionary Purchases	258357	11/22/2024
May, Cynthia A	\$ 25.00	10.11.610.015.0000.1100.410	Reimbursement for discretionary Purchases	258357	11/22/2024
May, Cynthia A	\$ 3.99	10.11.610.015.0000.1100.410	Reimbursement for discretionary Purchases	258357	11/22/2024
May, Cynthia A	\$ 41.98	10.11.610.015.0000.1100.410	Reimbursement for discretionary Purchases	258357	11/22/2024
Mccormack, Michael J	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258119	11/22/2024
Mcdonald, Anne Marie Manglinong	\$ 200.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258275	11/22/2024
Mcinerney, Kimberly Elyyn	\$ 100.00	10.20.610.015.0000.1100.410	Reimburse for discretionary purchases	258068	11/22/2024
Meh, Pray	\$ 70.00	10.24.420.000.0000.3000.319	Karenni Interpreter at Franklin on 10/10/2024; Parent/Teacher Conference	258000	11/6/2024
MetalMaster/RoofMaster Inc	\$ 63,445.05	60.31.730.003.0000.2540.540	Final payment for roof work at Wheaton North	258595	11/22/2024
Meyer, Jennifer	\$ 250.00	10.06.610.015.0000.1100.410	reimbursement for discretionary	258266	11/22/2024
Michalak, Julie Suzanne	\$ 99.43	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258120	11/22/2024
Midwest Applied Solutions, Inc.	\$ -	20.22.750.000.0000.2540.320	Inv P08450-Kevin keypad display, enthalpy wheel motor and solid belt	258001	11/6/2024
Midwest Applied Solutions, Inc.	\$ 141.32	20.22.750.000.0000.2540.320	Inv P08450-1-Kevin shipping and handling	258001	11/6/2024
Midwest Applied Solutions, Inc.	\$ -	20.22.750.000.0000.2540.320	Inv P08450-1-Kevin shipping and handling	258001	11/6/2024
Midwest Applied Solutions, Inc.	\$ 1,865.96	20.22.750.000.0000.2540.320	Inv P08450-Kevin keypad display, enthalpy wheel motor and solid belt	258001	11/6/2024
Mikoda, Kelly Marie	\$ 24.98	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258143	11/22/2024
Mikoda, Kelly Marie	\$ 70.40	10.90.542.000.0000.2150.390	Reimbursement for: App Store, Articulation Station	258498	11/21/2024
Mikoda, Kelly Marie	\$ 99.00	10.90.542.000.0000.2150.390	Reimbursement for: Smore, Educator Basic Account	258498	11/21/2024
Miller, Elizabeth Marie	\$ 100.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	258196	11/22/2024
MILLER, THOMAS J	\$ 90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official - 11/19/24	258499	11/21/2024

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Minser, Maryanne	\$	100.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258276	11/22/2024
Misulonas, Rebecca L	\$	100.00	10.10.610.015.0000.1100.410	Rebecca Misulonas Discretionary	258340	11/22/2024
Mitchell, Richard / Caroline	\$	99.20	10.30.610.015.0000.1100.410	Reimbursement for Discretionary - Fall 2024	258033	11/22/2024
Mizwicki, Lisa Marie	\$	100.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258277	11/22/2024
Mogk, Breanna Lee	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purposes	258377	11/22/2024
Molidor, Kasey	\$	90.46	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258229	11/22/2024
Moone, Jacklyn Louise	\$	220.00	10.07.610.015.0000.1100.410	Reimbursement for discretionary Purchases	258278	11/22/2024
				Discretionary purchase : dry erase board & easel, frames,		
Moran, Kelly Maureen	\$	100.00	10.22.610.015.0000.1100.410	markers, counter bears	258096	11/22/2024
Mueller, Daniel E.	\$	15.07	10.40.038.000.0000.2660.332	October Mileage	258420	11/13/2024
Murray, Anne Elizabeth	\$	200.00	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258161	11/22/2024
Mycyk, Jessica	\$	70.00	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258162	11/22/2024
NCS Pearson, Inc	\$	1,732.50	10.40.192.070.0000.2190.410	BOT-3 Complete Kit (Print)	258596	11/22/2024
NCS Pearson, Inc	\$	-	10.40.360.000.0000.2140.410	WAIS-5 Complete Kit with softcase (Print)	258596	11/22/2024
NCS Pearson, Inc	\$	-	10.40.192.070.0000.2190.410	BOT-3 Complete Kit (Print)	258596	11/22/2024
NCS Pearson, Inc	\$	1,825.95	10.40.360.000.0000.2140.410	WAIS-5 Complete Kit with softcase (Print)	258596	11/22/2024
Nduwayo, Erin	\$	92.49	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258121	11/22/2024
Ness, Christopher R	\$	99.68	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchase	258053	11/22/2024
Network Technology Innovations	\$	138,888.84	10.40.038.000.0000.2660.390	Door Access 20% part 3	258002	11/6/2024
NeuroRestorative IL	\$	43,715.86	10.32.190.000.0000.1912.670	Tuition 9 - 12+	258597	11/22/2024
New Connections Academy	\$	300.00	10.40.192.070.0000.2190.319	10/31/24 - OT evaluation for OOD student	258500	11/21/2024
New Connections Academy	\$	7,634.97	10.24.190.000.0000.1912.670	Tuition K-8	258598	11/22/2024
New Connections Academy	\$	-	10.32.190.000.0000.1912.670	Tuition 9-12+	258598	11/22/2024
New Connections Academy	\$	-	10.24.190.000.0000.1912.670	Tuition K-8	258598	11/22/2024
New Connections Academy	\$	7,634.97	10.32.190.000.0000.1912.670	Tuition 9-12+	258598	11/22/2024
New Connections Academy	\$	7,634.97	10.24.190.000.0000.1912.670	Tuition K-8	258598	11/22/2024
New Connections Academy	\$	-	10.32.190.000.0000.1912.670	Tuition 9-12+	258598	11/22/2024
New Connections Academy	\$	7,634.97	10.24.190.000.0000.1912.670	Tuition K-8	258598	11/22/2024
New Connections Academy	\$	-	10.32.190.000.0000.1912.670	Tuition 9-12+	258598	11/22/2024
New Connections Academy	\$	7,634.97	10.24.190.000.0000.1912.670	Tuition K-8	258598	11/22/2024
New Connections Academy	\$	-	10.32.190.000.0000.1912.670	Tuition 9-12+	258598	11/22/2024
Newhouse, Carolyn Ann	\$	250.00	10.10.610.015.0000.1100.410	Lyn Newhouse Discretionary	258341	11/22/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	154.33	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	217.04	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	358.53	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	64.48	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	3,906.23	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	16.78	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	168.32	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	278.99	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	184.79	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	54.78	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	54.76	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	239.24	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	82.34	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	147.54	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	136.43	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	193.03	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	522.99	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	173.72	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	113.88	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	257.52	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	75.57	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.01.740.000.0000.2540.465	Account #400686 Emerson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.02.740.000.0000.2540.465	Account #400687 Hawthorne October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.04.740.000.0000.2540.465	Account #400684 Johnson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.05.740.000.0000.2540.465	Account #400694 Lincoln October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.06.740.000.0000.2540.465	Account # 400645 Longfellow October 2024 Contract Quantities	258421	11/13/2024

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NextEra Energy Services Midwest, LLC	\$	-	20.07.740.000.0000.2540.465	Account # 400699 Lowell October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.08.740.000.0000.2540.465	Account #400698 Madison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.09.740.000.0000.2540.465	Account #400696 PHill October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.10.740.000.0000.2540.465	Account #400695 Sandburg October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.11.740.000.0000.2540.465	Account #400700 Whittier October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.12.740.000.0000.2540.465	Account #400693 Wiesbrook October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.13.740.000.0000.2540.465	Account #400690 Washington October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.14.740.000.0000.2540.465	Account #400646 Bower October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.20.740.000.0000.2540.465	Account #400692 Edison October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.21.740.000.0000.2540.465	Account #400680 Franklin October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	942.41	20.22.740.000.0000.2540.465	Account #402155 Hubble October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.23.740.000.0000.2540.465	Account #400697 Monroe October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.30.740.000.0000.2540.465	Account #400682 WWS October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.31.740.000.0000.2540.465	Account #400681 WN October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.39.740.000.0000.2540.465	Account #400683 Woodland October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.90.740.000.0000.2540.465	Account #400689 Jefferson October 2024 Contract Quantities	258421	11/13/2024
NextEra Energy Services Midwest, LLC	\$	-	20.99.740.000.0000.2540.465	Account #400685 SSC October 2024 Contract Quantities	258421	11/13/2024
Nguyen, Andy	\$	69.55	10.40.038.000.0000.2660.332	October Mileage	258422	11/13/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	376.61	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	269.02	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	105.84	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	325.86	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	355.79	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	339.38	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	297.99	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	385.43	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	260.84	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	924.60	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	616.25	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	362.19	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	170.15	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	318.01	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	331.82	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	2,571.05	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	725.13	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	317.68	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	365.99	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	996.78	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	627.77	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.01.740.000.0000.2540.465	Acct 0896321000 3 Emerson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.02.740.000.0000.2540.465	Acct 1588121000 7 Hawthorne Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.04.740.000.0000.2540.465	Acct 5283690000 2 Johnson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.05.740.000.0000.2540.465	Acct 5280321000 5 Lincoln Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	352.56	20.06.740.000.0000.2540.465	Acct 9410221000 5 Longfellow Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.07.740.000.0000.2540.465	Acct 1367790000 6 Lowell Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.08.740.000.0000.2540.465	Acct 1546321000 3 Madison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.09.740.000.0000.2540.465	Acct 1860001000 5 PHill Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.10.740.000.0000.2540.465	Acct 7217121000 7 Sandburg Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.11.740.000.0000.2540.465	Acct 7781321000 0 Whittier Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.12.740.000.0000.2540.465	Acct 1605321000 7 Wiesbrook Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.13.740.000.0000.2540.465	Acct 2217690000 3 Washington Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.14.740.000.0000.2540.465	Acct 045649000 1 Bower Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.20.740.000.0000.2540.465	Acct 3091321000 8 Edison Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.21.740.000.0000.2540.465	Acct 9389121000 2 Franklin Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.22.740.000.0000.2540.465	Acct 9034610781 7 Hubble Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.23.740.000.0000.2540.465	Acct 6737321000 3 Monroe Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.30.740.000.0000.2540.465	Acct 6275721000 0 WWS Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$	-	20.31.740.000.0000.2540.465	Acct 2974221000 7 WN Bill Period: 10/1-11/1	258501	11/21/2024

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Nicor Gas	\$ -	20.39.740.000.0000.2540.465	Acct 5142811000 4 Woodland Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$ -	20.90.740.000.0000.2540.465	Acct 1317677036 3 Jefferson Bill Period: 10/1-11/1	258501	11/21/2024
Nicor Gas	\$ -	20.99.740.000.0000.2540.465	Acct 4291321000 3 SSC Bill Period: 10/1-11/1	258501	11/21/2024
Nielsen, Lauren Elizabeth	\$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258081	11/22/2024
Nieto, Matthew	\$ 79.97	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	258054	11/22/2024
Noe Iv, John Edward	\$ 100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258055	11/22/2024
Norris, Janine Therese	\$ 260.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258378	11/22/2024
Novak, Jeffrey Christopher	\$ 93.97	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258122	11/22/2024
NSAV Inc	\$ 6,561.00	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chroembk LCD Touch Panel	258003	11/6/2024
NSAV Inc	\$ 989.18	10.40.038.000.0000.2630.320	Dell 11 3100 Touch Chromebk Keyboard	258003	11/6/2024
O'Brien, Jennifer Vera	\$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258082	11/22/2024
			Reimbursement - Jillian O'Connor, St. Francis High School teacher, for attending ISCA Conference on September 3, 2024 at the Westin in Itasca	258502	11/21/2024
O'Connor, Jillian	\$ 200.00	10.32.521.000.0000.3700.339	Transportation and Lodging Reimbursement for Conference 10/17-10/20/24	258423	11/13/2024
O'Keeffe, Brian K	\$ 1,115.94	10.99.710.000.0000.2510.332	Tuition 9-12+	258599	11/22/2024
Oconomowoc Dev. Training Ctr	\$ 23,930.53	10.32.190.000.0000.1912.670	Tuition K-8	258600	11/22/2024
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	Tuition 9-12+	258600	11/22/2024
Ombudsman Educational	\$ 850.00	10.32.190.000.0000.1912.670	Tuition K-8	258600	11/22/2024
Ombudsman Educational	\$ -	10.24.190.000.0000.1912.670	Tuition 9-12+	258600	11/22/2024
Ombudsman Educational	\$ 12,305.92	10.32.190.000.0000.1912.670	Inv 1275 5w sensor	258601	11/22/2024
Optima Plumbing Supply LLC	\$ 269.82	20.40.750.000.0000.2540.410	Inv 1319 slip joint ring and gasket, toilet wax free seal, vacuum brk kit	258601	11/22/2024
Optima Plumbing Supply LLC	\$ 148.36	20.40.750.000.0000.2540.410	FY25 K-8 and h.s. food service	258602	11/22/2024
ORGANICLIFE, LLC	\$ 255,763.49	10.40.770.000.0000.2560.319	FY25 K-8 and h.s. food service	258602	11/22/2024
ORGANICLIFE, LLC	\$ 121,619.62	10.40.770.000.0000.2560.319	Reimbursement for Discretionary Expenses	258316	11/22/2024
Ortiz, Erica Ann	\$ 100.00	10.09.610.015.0000.1100.410	Discretionary reimbursement	258197	11/22/2024
Ourada, David Lee	\$ 149.96	10.13.610.015.0000.1100.410	1/18/25 -Palatine HS Dance Invite - V Dance	258503	11/21/2024
Palatine HS	\$ 250.00	10.31.220.000.0000.1500.640	Reimbursement for Discretionary Purchases	258301	11/22/2024
Park, Jane Chae	\$ 90.21	10.08.610.015.0000.1100.410			
Parkland Preparatory Academy Inc	\$ 8,449.77	10.24.190.000.0000.1912.670	Tuition K-8	258603	11/22/2024
Parkland Preparatory Academy Inc	\$ 16,697.52	10.32.190.000.0000.1912.670	Tuition 9-12+	258603	11/22/2024
Parkland Preparatory Academy Inc	\$ 2,211.12	10.24.190.000.0000.1912.670	Tuition K-8	258603	11/22/2024
Parkland Preparatory Academy Inc	\$ -	10.32.190.000.0000.1912.670	Tuition 9-12+	258603	11/22/2024
Parry, Kara	\$ 49.98	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258317	11/22/2024
Pasco Scientific	\$ 648.00	10.31.700.183.0000.1100.410	AirLink Interface	258604	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 699.00	20.21.750.000.0000.2540.320	Inv 1187 Peter Labor 10/11 & 10/17 at Franklin	258605	11/22/2024

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Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1188 Peter and Collin Labor 10/23 at WWS	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.21.750.000.0000.2540.320	Inv 1187 Peter Labor 10/11 & 10/17 at Franklin	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,667.00	20.30.750.000.0000.2540.320	Inv 1188 Peter and Collin Labor 10/23 at WWS	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,021.27	20.22.750.000.0000.2540.320	Inv 1205 Peter and Colling Labor, travel, valve	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,082.71	20.30.750.000.0000.2540.320	Inv 1219 Peter and Collin labor, travel, intake vent piping	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1221 Peter and Collin labor, travel, R-404A	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1222 Peter and Collin labor, travel, seal kit, sleeve, and body gasket	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1220 Peter and Collin labor, travel, tridicators	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1219 Peter and Collin labor, travel, intake vent piping	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1221 Peter and Collin labor, travel, R-404A	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1222 Peter and Collin labor, travel, seal kit, sleeve, and body gasket	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,957.08	20.31.750.000.0000.2540.320	Inv 1220 Peter and Collin labor, travel, tridicators	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 1,398.21	20.30.750.000.0000.2540.320	Inv 1221 Peter and Collin labor, travel, R-404A	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1222 Peter and Collin labor, travel, seal kit, sleeve, and body gasket	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1219 Peter and Collin labor, travel, intake vent piping	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1220 Peter and Collin labor, travel, tridicators	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1219 Peter and Collin labor, travel, intake vent piping	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ 2,233.65	20.30.750.000.0000.2540.320	Inv 1222 Peter and Collin labor, travel, seal kit, sleeve, and body gasket	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.30.750.000.0000.2540.320	Inv 1221 Peter and Collin labor, travel, R-404A	258605	11/22/2024
Pasnagiotis P Dalis (Dalis Mechanical In	\$ -	20.31.750.000.0000.2540.320	Inv 1220 Peter and Collin labor, travel, tridicators	258605	11/22/2024
PC Parts Plus LLC	\$ 1,266.00	10.40.038.000.0000.2660.410	Dell Chromebook Bezel	258424	11/13/2024
PC Parts Plus LLC	\$ 1,641.00	10.40.038.000.0000.2660.410	Dell Chromebook Bottom Cover	258424	11/13/2024
PC Parts Plus LLC	\$ 2,091.00	10.40.038.000.0000.2660.410	Dell Chromebook Back Cover	258424	11/13/2024

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Peerless Fence	\$ 6,050.00	20.10.750.000.0000.2540.320	Inv 130986 commercial fence furnished and installed	258606	11/22/2024
Pehta, Laine A	\$ 100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258083	11/22/2024
Pehta, Laine A	\$ 30.99	10.21.610.000.0000.1100.410	Amazon order - Laminator	258504	11/21/2024
Performance Services, Inc	\$ -	20.40.750.000.0000.2540.320	Inv 2949-3 semi-annual billing of Performance Assurance Agreement Year 3	258607	11/22/2024
Performance Services, Inc	\$ 3,800.00	20.40.750.000.0000.2540.320	Inv 1798-8 Annual billing of the Performance Assurance Agreement Year 8	258607	11/22/2024
Performance Services, Inc	\$ -	20.40.750.000.0000.2540.320	Inv 1798-8 Annual billing of the Performance Assurance Agreement Year 8	258607	11/22/2024
Performance Services, Inc	\$ 2,100.00	20.40.750.000.0000.2540.320	Inv 2949-3 semi-annual billing of Performance Assurance Agreement Year 3	258607	11/22/2024
Perkins&Will, Inc.	\$ 178,533.83	60.40.730.000.0000.2530.500	Design Services - Edison, Franklin, & Monroe	258608	11/22/2024
Perkins, Ashley N	\$ 92.45	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258144	11/22/2024
Petrino, Alyssa	\$ 53.54	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258123	11/22/2024
Petruczenko, Meghan E	\$ 131.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258379	11/22/2024
PFEIFFER, JOHN H	\$ 85.00	10.21.220.000.0000.1500.319	vball at Franklin 10/17/24	258425	11/13/2024
Phelan, Samantha Ann	\$ 100.00	10.30.610.015.0000.1100.410	Reimbursement for Discretionary purchases Fall 2024	258034	11/22/2024
Piccininni, Brianna Katherine	\$ 93.01	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258056	11/22/2024
Pitney Bowes Global Financial Svcs. LLC	\$ 453.03	10.99.710.342.0000.2510.340	quarterly postage machine lease payment	258609	11/22/2024
Pizano, Rebecca Lynn	\$ 67.47	10.31.610.000.0000.2410.332	First semester mileage for teacher doing grocery shopping for food classes	258505	11/21/2024
Pizzoferrato, Jessica Renee	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary	258163	11/22/2024
Poch, Kathleen Elizabeth	\$ 220.00	10.10.610.015.0000.1100.410	Katie Poch Discretionary	258342	11/22/2024
Polizzi, Katelyn Marie	\$ 100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258124	11/22/2024
Potas, Sarita I	\$ 86.11	10.10.610.015.0000.1100.410	Sarita Potas Discretionary	258343	11/22/2024
Poulakos, Kathryn Ann	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	258230	11/22/2024
Pribaz, Michael J	\$ 132.66	10.31.220.000.0000.1500.332	Mileage for Boys Golf - Fall 2024	258004	11/6/2024
Pribaz, Michael J	\$ 216.41	10.31.220.000.0000.1500.332	Mileage for Boys Golf - Fall 2024	258004	11/6/2024
Pro-Ed, Inc.	\$ 190.00	10.30.542.000.0000.2150.410	Listening Comprehension Test - Adolescent: Normative Update (LCT-A:NU)	258610	11/22/2024
Pro-Ed, Inc.	\$ 19.00	10.30.542.000.0000.2150.410	S & H Fee	258610	11/22/2024
Proven Business Systems	\$ 6,041.64	10.40.038.000.0000.2630.320	Service Call, Parts, Labor	258506	11/21/2024
PushCoin Inc	\$ 465.00	10.40.038.000.0000.2660.390	2024 October POS terminal fee	258426	11/13/2024
PushCoin Inc	\$ 4,710.00	10.40.038.000.0000.2660.390	2024 October Active Student Fee	258426	11/13/2024
PYONE LLC	\$ 70.00	10.14.542.000.0000.2900.319	SPE2025064 - 10/16/24 - IEP meeting, phone calls - Bower	258005	11/6/2024
PYONE LLC	\$ -	10.90.542.000.0000.2900.319	SPE2025065 - 9/12 to 10/22 - Jefferson - IEP meeting, gather information for initial eval	258005	11/6/2024
PYONE LLC	\$ -	10.14.542.000.0000.2900.319	SPE2025064 - 10/16/24 - IEP meeting, phone calls - Bower	258005	11/6/2024
PYONE LLC	\$ 140.00	10.90.542.000.0000.2900.319	SPE2025065 - 9/12 to 10/22 - Jefferson - IEP meeting, gather information for initial eval	258005	11/6/2024

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PYONE LLC	\$	142.91	10.11.542.000.0000.2900.319	SPE2025081 - Completing questionnaire, calling & emailing parents - multiple days - Whittier - 10/1 to 10/18	258427	11/13/2024
PYONE LLC	\$	-	10.14.542.000.0000.2900.319	SPE2025088 - 8/15, 8/27, 10/11, 10/14 - IEP meeting, parent phone calls - Bower	258427	11/13/2024
PYONE LLC	\$	70.00	10.14.542.000.0000.2900.319	SPE2025087 - 11/6/24 - Reevaluation meeting - Bower	258427	11/13/2024
PYONE LLC	\$	-	10.14.542.000.0000.2900.319	SPE2025087 - 11/6/24 - Reevaluation meeting - Bower	258427	11/13/2024
PYONE LLC	\$	43.75	10.14.542.000.0000.2900.319	SPE2025088 - 8/15, 8/27, 10/11, 10/14 - IEP meeting, parent phone calls - Bower	258427	11/13/2024
PYONE LLC	\$	35.00	10.14.542.000.0000.2900.319	SPE2025093- 11/13/2024-Bower- IEP meeting	258507	11/21/2024
PYONE LLC	\$	35.00	10.14.542.000.0000.2900.319	SPE2025094-10/31; 10/23; 10/25/24- Bower- IEP meeting	258507	11/21/2024
Quaid, Deborah A	\$	151.97	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258164	11/22/2024
Quill Corporation	\$	26.99	20.40.750.000.0000.2540.410	Inv 40951680 electronics duster	258006	11/6/2024
Quill Corporation	\$	84.86	20.40.750.000.0000.2540.410	Inv 41343464 clear report covers, Jan-Dec printed dividers	258508	11/21/2024
Quill Corporation	\$	80.40	10.31.610.000.0000.1100.410	Adams 2-Part Carbonless Sales Orders, 5.63"L x 3.34"W, 50 Sets/Book, 10/Pack (DC3510)	258611	11/22/2024
Quill Corporation	\$	11.40	10.31.610.000.0000.1100.410	Quill Brand® Laser Address Labels, 1" x 2-5/8", Fluorescent Yellow, 900 Labels (Comparable to Avery 5972)	258611	11/22/2024
Quill Corporation	\$	18.55	10.31.610.000.0000.1100.410	Sharpie Stick Highlighter, Chisel Tip, Assorted, 36/Pack (2133497)	258611	11/22/2024
Quill Corporation	\$	45.56	10.31.610.000.0000.1100.410	Post-it Sticky Notes, 1-3/8 x 1-7/8 in., 24 Pads, 100 Sheets/Pad, The Original Post-it Note, Beachside Café Collection	258611	11/22/2024
Quill Corporation	\$	21.94	10.31.610.000.0000.1100.410	Post-it Sticky Notes, 4 x 6 in., 5 Pads, 100 Sheets/Pad, Lined, The Original Post-it Note, Beachside Café Collection	258611	11/22/2024
Quill Corporation	\$	41.88	10.31.610.000.0000.1100.410	Post-it Pop Up Sticky Notes, 3 x 3 in., 18 Pads, 100 Sheets/Pad, The Original Post-it Note, Poptimistic Collection	258611	11/22/2024
Quill Corporation	\$	34.50	10.31.610.000.0000.1100.410	Post-it Notes, 3" x 3", Canary Collection, 100 Sheet/Pad (654-2700-YW)	258611	11/22/2024
Quill Corporation	\$	4.27	10.31.610.000.0000.1100.410	Quill Brand® Medium Binder Clips, 5/8" Capacity, 12/Box (720500-QCC)	258611	11/22/2024
Quinlan & Fabish Music Co Inc	\$	139.90	10.30.120.305.0000.1100.410	Violin 4/4 Easy Shoulder Rest	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	114.95	10.30.120.305.0000.1100.410	Viola 15 - 16.5" Easy Shoulder Rest	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	69.00	10.22.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 2936, Mfg: Lidl	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	69.00	10.22.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 6174467	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	147.00	10.31.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 57075, Model: 34VCRENT	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	172.00	10.21.120.305.0000.1100.320	Repair- 3/4 Cello, Srl# M81996, Mfg: Thomas	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	147.00	10.21.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 62820, Model: C251H	258612	11/22/2024

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Quinlan & Fabish Music Co Inc	\$	173.65	10.21.120.305.0000.1100.320	Repair - 4/4 Cello, Srl# 6174466, Mfg: Beyer	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	167.00	10.21.120.305.0000.1100.320	Repair - 3/4 Cello, Srl# 4092305-6	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	152.00	10.21.120.305.0000.1100.320	Repair - Student Trombone, Mfg: Holton, Model Collegiate	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	265.37	10.21.120.305.0000.1100.320	Repair - Student Tenor Sax, Srl# 510189, Mfg: King, Model: Super 20	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	76.00	10.22.120.305.0000.1100.320	Repair - Accent Student Clarinet, Srl# 891667, Mfg: Accent	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	362.00	10.21.120.305.0000.1100.320	Repair - Bass, Srl# 3047, Mfg: Lidl	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	150.00	10.31.120.000.0000.1100.410	Shoulder Rest Bag	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	(16.75)	10.31.120.000.0000.1100.410	discount	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	25.90	10.23.120.305.0000.1100.410	Violin 3/4 D String Dominant	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	52.00	10.23.120.305.0000.1100.320	Repair - Viola Bow, Mfg: Holtz	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	39.00	10.31.120.305.0000.1100.320	Repair - 4/4 Violin, Srl# 108435-19, Model: 44Violin	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	94.50	10.23.120.107.0000.1100.410	Repairs and parts for Monroe Band	258612	11/22/2024
Quinlan & Fabish Music Co Inc	\$	1,316.00	10.23.120.305.0000.1100.410	Student Tenor Sax	258612	11/22/2024
Quintero, Iracema Margarita	\$	88.09	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Fall 2024	258035	11/22/2024
Radford, Dawn Michelle	\$	100.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258358	11/22/2024
Radiator Express & Auto Repair	\$	302.94	20.40.750.000.0000.2540.320	Inv 30199 blower motor resistor	258613	11/22/2024
Radiator Express & Auto Repair	\$	52.28	20.40.750.000.0000.2540.320	Inv 30245 oil change	258613	11/22/2024
Radiator Express & Auto Repair	\$	812.03	20.40.750.000.0000.2540.320	Inv 30272 tie rod end, wheel alignment	258613	11/22/2024
Radiator Express & Auto Repair	\$	873.23	20.40.750.000.0000.2540.320	Inv 30280 mount and balance tires	258613	11/22/2024
Radiator Express & Auto Repair	\$	1,234.05	20.40.750.000.0000.2540.320	Inv 30351 brake pad set, brake rotor, semi-metallic brake pads, disc rotor, oil change	258613	11/22/2024
Raglione, Amanda M	\$	100.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258279	11/22/2024
RAMIREZ, FERNEY	\$	380.00	10.40.513.000.0000.3000.319	Presentation fee for guest speaker BPAC meeting Topic: Surviving Middle School at Monroe Middle School on 10/30/2024	258007	11/6/2024
Ramrod Distribution Inc	\$	-	20.22.750.000.0000.2540.320	Inv 796846 spray buff combo, johnny mop, floor cleaner, multifold towels	258614	11/22/2024
Ramrod Distribution Inc	\$	-	20.30.750.000.0000.2540.320	Inv 796875-1 dust mop treatment	258614	11/22/2024
Ramrod Distribution Inc	\$	52.12	20.31.750.000.0000.2540.320	Inv 796792-1 foaming hand soap	258614	11/22/2024
Ramrod Distribution Inc	\$	-	20.31.750.000.0000.2540.320	Inv 796921 brush belt	258614	11/22/2024
Ramrod Distribution Inc	\$	-	20.31.750.000.0000.2540.320	Inv 796947 gloves, scouring pads, liners, waxed paper, toilet tissue, whiteboard cleaner, urinal screen	258614	11/22/2024
Ramrod Distribution Inc	\$	635.55	20.22.750.000.0000.2540.320	Inv 796846 spray buff combo, johnny mop, floor cleaner, multifold towels	258614	11/22/2024
Ramrod Distribution Inc	\$	-	20.30.750.000.0000.2540.320	Inv 796875-1 dust mop treatment	258614	11/22/2024
Ramrod Distribution Inc	\$	-	20.31.750.000.0000.2540.320	Inv 796792-1 foaming hand soap	258614	11/22/2024
Ramrod Distribution Inc	\$	-	20.31.750.000.0000.2540.320	Inv 796921 brush belt	258614	11/22/2024
Ramrod Distribution Inc	\$	-	20.31.750.000.0000.2540.320	Inv 796947 gloves, scouring pads, liners, waxed paper, toilet tissue, whiteboard cleaner, urinal screen	258614	11/22/2024
Ramrod Distribution Inc	\$	84.75	20.22.750.000.0000.2540.410	Inv 796846-1 restorer spray	258614	11/22/2024

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			Inv 796846 spray buff combo, johnny mop, floor cleaner, multifold towels	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.320			
Ramrod Distribution Inc	\$ 175.98	20.30.750.000.0000.2540.320	Inv 796875-1 dust mop treatment	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.320	Inv 796792-1 foaming hand soap	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.320	Inv 796921 brush belt	258614	11/22/2024
			Inv 796947 gloves, scouring pads, liners, waxed paper, toilet tissue, whiteboard cleaner, urinal screen	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.320			
Ramrod Distribution Inc	\$ 691.68	20.31.750.000.0000.2540.410	Inv 796920 side brush, poly main broom	258614	11/22/2024
			Inv 796846 spray buff combo, johnny mop, floor cleaner, multifold towels	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.320			
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.320	Inv 796875-1 dust mop treatment	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.320	Inv 796792-1 foaming hand soap	258614	11/22/2024
			Inv 796947 gloves, scouring pads, liners, waxed paper, toilet tissue, whiteboard cleaner, urinal screen	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.320			
Ramrod Distribution Inc	\$ 58.60	20.31.750.000.0000.2540.320	Inv 796921 brush belt	258614	11/22/2024
			Inv 796846 spray buff combo, johnny mop, floor cleaner, multifold towels	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.320			
Ramrod Distribution Inc	\$ -	20.30.750.000.0000.2540.320	Inv 796875-1 dust mop treatment	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.320	Inv 796792-1 foaming hand soap	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.320	Inv 796921 brush belt	258614	11/22/2024
			Inv 796947 gloves, scouring pads, liners, waxed paper, toilet tissue, whiteboard cleaner, urinal screen	258614	11/22/2024
Ramrod Distribution Inc	\$ 3,537.76	20.31.750.000.0000.2540.320			
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 796986 center-pull towels	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 797012 WN disinfect spray wipe	258614	11/22/2024
Ramrod Distribution Inc	\$ 88.20	20.31.750.000.0000.2540.410	Inv 796947-1 WN gloves	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 797016 WN dusters, scouring pads	258614	11/22/2024
Ramrod Distribution Inc	\$ 66.00	20.31.750.000.0000.2540.410	Inv 796947-2 gloves	258614	11/22/2024
Ramrod Distribution Inc	\$ 171.50	20.30.750.000.0000.2540.410	Inv 796954 brush 464 sweeper	258614	11/22/2024
Ramrod Distribution Inc	\$ 222.36	20.22.750.000.0000.2540.410	Inv 796986 center-pull towels	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 796947-1 WN gloves	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 797012 WN disinfect spray wipe	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 797016 WN dusters, scouring pads	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 796986 center-pull towels	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 796947-1 WN gloves	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 797016 WN dusters, scouring pads	258614	11/22/2024
Ramrod Distribution Inc	\$ 226.46	20.31.750.000.0000.2540.410	Inv 797012 WN disinfect spray wipe	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.22.750.000.0000.2540.410	Inv 796986 center-pull towels	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 796947-1 WN gloves	258614	11/22/2024
Ramrod Distribution Inc	\$ -	20.31.750.000.0000.2540.410	Inv 797012 WN disinfect spray wipe	258614	11/22/2024
Ramrod Distribution Inc	\$ 251.32	20.31.750.000.0000.2540.410	Inv 797016 WN dusters, scouring pads	258614	11/22/2024
Ramrod Distribution Inc	\$ 620.38	20.31.750.000.0000.2540.410	Inv 797065 500lb capacity foam tilt truck	258614	11/22/2024
Ramrod Distribution Inc	\$ 1,426.80	20.30.750.000.0000.2540.410	Inv 797074 WWS toilet tissue	258614	11/22/2024

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			Refund of PushCoin Wallet acct credit balance per parent		
Ramsay, Kristin	\$	20.00	10.40.000.000.7990.0000.000	request	258428 11/13/2024
Rath, Jennifer Woodring	\$	210.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258318 11/22/2024
			Reimbursement for supplies per Mr. Callahan's allowance to		
Rebholz, Victoria Diane	\$	59.99	10.08.610.000.0000.1100.410	the staff (up to \$60 for gen ed)	258509 11/21/2024
Reda, Anthony G.	\$	85.00	10.22.220.000.0000.1500.319	Hubble: Wrestling Official - 11/14/24	258510 11/21/2024
Reder, Robert Lyle	\$	100.00	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258084 11/22/2024
			12/7/24 - Reed Custer Cheer Competition - WN V		
Reed-Custer School District #255u	\$	225.00	10.31.220.000.0000.1500.640	Cheerleading	258511 11/21/2024
			12/7/24 - Reed Custer Cheer Competition - WN JV		
Reed-Custer School District #255u	\$	225.00	10.31.220.000.0000.1500.640	Cheerleading	258511 11/21/2024
Reid, Brittany S	\$	221.22	10.05.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258255 11/22/2024
Rexilius, Heidi L	\$	190.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258186 11/22/2024
Rindt, Theresa M	\$	220.00	10.10.610.015.0000.1100.410	T Rindt Discretionary	258344 11/22/2024
Robert Rammer Consulting	\$	981.26	10.99.840.000.0000.2640.390	Robert Rammer Consulting-11/8/24	258429 11/13/2024
Robinson, Amanda	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258231 11/22/2024
			Speech entry fee for Wheaton North High School tournament		
Rochelle Township High School	\$	250.00	10.31.050.113.0000.1500.640	on 12/14/24	258512 11/21/2024
Rodgers, Brooke Renee	\$	42.16	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258125 11/22/2024
Rodriguez, Julia L	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purposes	258380 11/22/2024
Rodriguez, Sarah	\$	159.42	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258232 11/22/2024
Romberg, Kerry Kathleen	\$	100.00	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258187 11/22/2024
Rotary Club Of Wheaton	\$	191.00	10.99.550.000.0000.2630.640	Dues and Weekly Meetings - 7/1 - 9/30/24	258513 11/21/2024
			Discretionary purchase of: classroom treats, composition		
Rouse, Madison A	\$	99.84	10.40.190.015.0000.1200.410	notebooks, expo markers, pencils etc.	258097 11/22/2024
Royal Oaks Tree Care Inc	\$	4,280.00	20.31.750.000.0000.2540.320	Inv RUP25 brush clean up , 3 tree removal, pruning	258615 11/22/2024
Ruffolo, Dina Louise	\$	100.00	10.30.610.015.0000.1100.410	REIMBURSEMENT FOR DISCRECTIONARY FALL 2024	258036 11/22/2024
Rumrey, Kimberly A	\$	100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258126 11/22/2024
Russo, Kristen Elizabeth	\$	210.00	10.10.610.015.0000.1100.410	Kristen Russo Discretionary	258345 11/22/2024
Ryan, Margaret Ann	\$	82.97	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258165 11/22/2024
Ryckaert, Katrina Allison	\$	47.62	10.40.190.015.0000.1200.410	Reimbursement for discretionary	258166 11/22/2024
Salapatek, Rachael Lyn	\$	100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary	258267 11/22/2024
SALAT, JOHN R	\$	90.00	10.23.220.000.0000.1500.319	official for Monroe basketball game 11/12/24	258514 11/21/2024
Salt Solutions, Inc	\$	30.00	20.04.750.000.0000.2540.320	Inv 0182364 delivery	258616 11/22/2024
Salt Solutions, Inc	\$	479.71	20.04.750.000.0000.2540.410	Inv 0182364 50# solar	258616 11/22/2024
Sanan, Anna	\$	84.40	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	258359 11/22/2024
Sanguinetti, Victoria	\$	100.00	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258381 11/22/2024
Santoyo, Thomas	\$	100.00	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258319 11/22/2024
SASED	\$	2,748.00	10.24.190.000.0000.4220.670	ESY Tuition	258617 11/22/2024
Scaccia, Sybil Rae	\$	198.87	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258382 11/22/2024
Scanlan, Emily Elizabeth	\$	100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258127 11/22/2024
Schicker, Bridget E	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary	258167 11/22/2024
Schmid, Christina	\$	82.84	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258280 11/22/2024

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Schmitz, Erica Janae	\$	210.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	258198	11/22/2024
Scholastic Inc (04534)	\$	93.39	10.23.610.000.0000.1100.410	Junior Scholastic-Leadaman	258515	11/21/2024
School Of Expressive Arts &	\$	14,545.52	10.24.190.000.0000.1912.670	Tuition K-8	258618	11/22/2024
School Of Expressive Arts &	\$	43,636.56	10.32.190.000.0000.1912.670	Tuition 9-12+	258618	11/22/2024
School Specialty,LLC	\$	719.80	10.08.194.070.0000.2190.410	Chair Classroom Select-Contemporary 4-Leg-18 in - Chrome Seat and Back Color: Marine Glide Type: Nylon	258619	11/22/2024
School Specialty,LLC	\$	-	10.08.194.070.0000.2190.410	Q#Q-508984, Quote Name: Potion #2 Chairs, Customer #442812, Customer Program: OMNIA - Free Freight ALL	258619	11/22/2024
School Specialty,LLC	\$	38.97	10.20.440.000.0000.2220.410	Tartan 3710 Shipping Tape, 1.88 Inches x 54.6 Yards, Clear, 6 Rolls	258619	11/22/2024
School Specialty,LLC	\$	4.90	10.20.440.000.0000.2220.410	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	258619	11/22/2024
School Specialty,LLC	\$	4.61	10.20.440.000.0000.2220.410	School Smart Counter Pen with Chain, Medium Tip, Black Ink/Barrel	258619	11/22/2024
School Specialty,LLC	\$	2.72	10.20.440.000.0000.2220.410	School Smart Counter Pen Refill, Medium Tip, Black Ink/Barrel	258619	11/22/2024
School Specialty,LLC	\$	28.50	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	6.78	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	3.69	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	7.12	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	1.73	10.20.610.000.0000.1100.410	Prang Medium Weight Construction Paper, 12 x 18 Inches, Light Brown, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	6.56	10.20.610.000.0000.1100.410	Sax Colored Art Paper, 12 x 18 Inches, Yellow Green, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	4.06	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Green, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	11.07	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Pink, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	3.69	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Shocking Pink, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	3.69	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Orange, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	7.38	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Brilliant Lime, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	8.12	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	3.69	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Violet, 50 Sheets	258619	11/22/2024

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School Specialty,LLC	\$	4.93	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Magenta, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	14.24	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	10.53	10.20.610.000.0000.1100.410	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Gray, 50 Sheets	258619	11/22/2024
School Specialty,LLC	\$	47.68	10.20.610.000.0000.1100.410	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, White	258619	11/22/2024
School Specialty,LLC	\$	61.94	10.20.610.000.0000.1100.410	Large roll Kraft paper - Sky Blue	258619	11/22/2024
School Specialty,LLC	\$	62.42	10.20.610.000.0000.1100.410	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Canary Yellow	258619	11/22/2024
Schrage, Stephen A	\$	64.81	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258085	11/22/2024
Seaman, Kimberly A	\$	96.96	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258320	11/22/2024
Secor, Susan E	\$	237.49	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258321	11/22/2024
Sekhon, April Diane	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Funds	258360	11/22/2024
Sentinel Technologies Inc	\$	339.78	10.40.038.000.0000.2660.440	AZURE Cloud Subscription	258430	11/13/2024
Sentinel Technologies Inc	\$	13,158.00	10.40.038.000.0000.2660.390	Prof'l Svcs 100G Switch	258516	11/21/2024
Sentinel Technologies Inc	\$	40.00	10.40.038.000.0000.2660.390	S & H	258516	11/21/2024
Service Sanitation Inc	\$	920.46	20.31.750.000.0000.2540.320	Inv 8982322 basic restroom service, hand sanitizer, fuel adjustment, environment fee, winter service additive	258620	11/22/2024
Sevatson, Megan Michele	\$	100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258233	11/22/2024
Severyns, Sophia Claire	\$	159.45	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258322	11/22/2024
Shamsuddin, Jasmine	\$	43.64	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258281	11/22/2024
Shaw, Angela E	\$	41.24	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258057	11/22/2024
Sherwin Williams Co	\$	-	20.01.750.000.0000.2540.410	Inv 5573-0 tape, painter's pry bar, long handle wire brush	258621	11/22/2024
Sherwin Williams Co	\$	67.86	20.06.750.000.0000.2540.410	Inv 2948-8 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3722-6 Tin Lizzie	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3680-6 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2478-6 Solstice, Downpour	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 3526-1 Emerald in SA Extra, tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 1852-3 Iron Ore, Apollo Gold, Harbor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2174-1 Emerald in SA Extra, 11/16 hockey stick, brush extender, dripless ETS200ERGO	258621	11/22/2024
Sherwin Williams Co	\$	-	20.14.750.000.0000.2540.410	Inv 4396-8 Bronzestone	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 2449-7 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3423-1 Wheaton White	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3329-0 Blue Beads, 9 Marathon 3/4 cover, 1-1/2 XL-Dale	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4093-1 Pl Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3822-4 HL 2152 FDTP WB WH	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3585-7 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3775-4 Glacial Ice	258621	11/22/2024

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Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4068-3 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.31.750.000.0000.2540.410	Inv 4128-5 white and blue	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 4152-5 tricorn black	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2974-4 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2494-3 Harbor Sky, frame 9" HD Pro, CS Soft Woven 9x1/2	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 3295-3 PM 200 SG Extra	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 5180-4 tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2203-8 Tin Lizzie and Habor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2544-5 Tin Lizzie, tray liners, pro trays, 9 Marathon 3/8 cover	258621	11/22/2024
Sherwin Williams Co	\$	-	20.01.750.000.0000.2540.410	Inv 5573-0 tape, painter's pry bar, long handle wire brush	258621	11/22/2024
Sherwin Williams Co	\$	-	20.06.750.000.0000.2540.410	Inv 2948-8 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3722-6 Tin Lizzie	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3680-6 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 1852-3 Iron Ore, Apollo Gold, Harbor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2478-6 Solstice, Downpour	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 3526-1 Emerald in SA Extra, tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2174-1 Emerald in SA Extra, 11/16 hockey stick, brush extender, dripless ETS200ERGO	258621	11/22/2024
Sherwin Williams Co	\$	-	20.14.750.000.0000.2540.410	Inv 4396-8 Bronzestone	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 2449-7 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	699.50	20.23.750.000.0000.2540.410	Inv 3329-0 Blue Beads, 9 Marathon 3/4 cover, 1-1/2 XL-Dale	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3423-1 Wheaton White	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4093-1 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3822-4 HL 2152 FDTP WB WH	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3585-7 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3775-4 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4068-3 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.31.750.000.0000.2540.410	Inv 4128-5 white and blue	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 4152-5 tricorn black	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2974-4 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2494-3 Harbor Sky, frame 9" HD Pro, CS Soft Woven 9x1/2	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 3295-3 PM 200 SG Extra	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 5180-4 tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2203-8 Tin Lizzie and Habor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2544-5 Tin Lizzie, tray liners, pro trays, 9 Marathon 3/8 cover	258621	11/22/2024
Sherwin Williams Co	\$	-	20.01.750.000.0000.2540.410	Inv 5573-0 tape, painter's pry bar, long handle wire brush	258621	11/22/2024

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Sherwin Williams Co	\$	-	20.06.750.000.0000.2540.410	Inv 2948-8 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3722-6 Tin Lizzie	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3680-6 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 1852-3 Iron Ore, Apollo Gold, Harbor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2478-6 Solstice, Downpour	258621	11/22/2024
Sherwin Williams Co	\$	316.27	20.12.750.000.0000.2540.410	Inv 3526-1 Emerald in SA Extra, tape	258621	11/22/2024
				Inv 2174-1 Emerald in SA Extra, 11/16 hockey stick, brush		
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	extender, dripless ETS200ERGO	258621	11/22/2024
Sherwin Williams Co	\$	-	20.14.750.000.0000.2540.410	Inv 4396-8 Bronzestone	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 2449-7 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3423-1 Wheaton White	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3329-0 Blue Beads, 9 Marathon 3/4 cover, 1-1/2 XL-Dale	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4093-1 Pl Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3822-4 HL 2152 FDTP WB WH	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3585-7 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3775-4 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4068-3 Pl Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.31.750.000.0000.2540.410	Inv 4128-5 white and blue	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 4152-5 tricorn black	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2974-4 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2494-3 Harbor Sky, frame 9" HD Pro, CS Soft Woven 9x1/2	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 3295-3 PM 200 SG Extra	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 5180-4 tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2203-8 Tin Lizzie and Habor Sky	258621	11/22/2024
				Inv 2544-5 Tin Lizzie, tray liners, pro trays, 9 Marathon 3/8		
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	cover	258621	11/22/2024
Sherwin Williams Co	\$	-	20.01.750.000.0000.2540.410	Inv 5573-0 tape, painter's pry bar, long handle wire brush	258621	11/22/2024
Sherwin Williams Co	\$	-	20.06.750.000.0000.2540.410	Inv 2948-8 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3722-6 Tin Lizzie	258621	11/22/2024
Sherwin Williams Co	\$	119.97	20.09.750.000.0000.2540.410	Inv 3680-6 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2478-6 Solstice, Downpour	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 3526-1 Emerald in SA Extra, tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 1852-3 Iron Ore, Apollo Gold, Harbor Sky	258621	11/22/2024
				Inv 2174-1 Emerald in SA Extra, 11/16 hockey stick, brush		
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	extender, dripless ETS200ERGO	258621	11/22/2024
Sherwin Williams Co	\$	-	20.14.750.000.0000.2540.410	Inv 4396-8 Bronzestone	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 2449-7 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3423-1 Wheaton White	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3329-0 Blue Beads, 9 Marathon 3/4 cover, 1-1/2 XL-Dale	258621	11/22/2024

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Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3822-4 HL 2152 FDTP WB WH	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4093-1 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3775-4 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3585-7 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4068-3 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.31.750.000.0000.2540.410	Inv 4128-5 white and blue	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2974-4 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2494-3 Harbor Sky, frame 9" HD Pro, CS Soft Woven 9x1/2	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 4152-5 tricorn black	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 3295-3 PM 200 SG Extra	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 5180-4 tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2203-8 Tin Lizzie and Habor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2544-5 Tin Lizzie, tray liners, pro trays, 9 Marathon 3/8 cover	258621	11/22/2024
Sherwin Williams Co	\$	-	20.01.750.000.0000.2540.410	Inv 5573-0 tape, painter's pry bar, long handle wire brush	258621	11/22/2024
Sherwin Williams Co	\$	-	20.06.750.000.0000.2540.410	Inv 2948-8 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	56.99	20.09.750.000.0000.2540.410	Inv 3722-6 Tin Lizzie	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3680-6 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 1852-3 Iron Ore, Apollo Gold, Harbor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2478-6 Solstice, Downpour	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 3526-1 Emerald in SA Extra, tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2174-1 Emerald in SA Extra, 11/16 hockey stick, brush extender, dripless ETS200ERGO	258621	11/22/2024
Sherwin Williams Co	\$	-	20.14.750.000.0000.2540.410	Inv 4396-8 Bronzestone	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 2449-7 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3423-1 Wheaton White	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3329-0 Blue Beads, 9 Marathon 3/4 cover, 1-1/2 XL-Dale	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4093-1 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3822-4 HL 2152 FDTP WB WH	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3775-4 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3585-7 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4068-3 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.31.750.000.0000.2540.410	Inv 4128-5 white and blue	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2974-4 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 4152-5 tricorn black	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 3295-3 PM 200 SG Extra	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 5180-4 tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2494-3 Harbor Sky, frame 9" HD Pro, CS Soft Woven 9x1/2	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2203-8 Tin Lizzie and Habor Sky	258621	11/22/2024

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Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2544-5 Tin Lizzie, tray liners, pro trays, 9 Marathon 3/8 cover	258621	11/22/2024
Sherwin Williams Co	\$	-	20.01.750.000.0000.2540.410	Inv 5573-0 tape, painter's pry bar, long handle wire brush	258621	11/22/2024
Sherwin Williams Co	\$	-	20.06.750.000.0000.2540.410	Inv 2948-8 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3722-6 Tin Lizzie	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3680-6 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 1852-3 Iron Ore, Apollo Gold, Harbor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 3526-1 Emerald in SA Extra, tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2478-6 Solstice, Downpour	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2174-1 Emerald in SA Extra, 11/16 hockey stick, brush extender, dripless ETS200ERGO	258621	11/22/2024
Sherwin Williams Co	\$	-	20.14.750.000.0000.2540.410	Inv 4396-8 Bronzestone	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 2449-7 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3423-1 Wheaton White	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3329-0 Blue Beads, 9 Marathon 3/4 cover, 1-1/2 XL-Dale	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3822-4 HL 2152 FDTP WB WH	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4093-1 Pl Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3585-7 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3775-4 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4068-3 Pl Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.31.750.000.0000.2540.410	Inv 4128-5 white and blue	258621	11/22/2024
Sherwin Williams Co	\$	56.99	20.40.750.000.0000.2540.410	Inv 4152-5 tricorn black	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2974-4 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2494-3 Harbor Sky, frame 9" HD Pro, CS Soft Woven 9x1/2	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 3295-3 PM 200 SG Extra	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 5180-4 tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2203-8 Tin Lizzie and Habor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2544-5 Tin Lizzie, tray liners, pro trays, 9 Marathon 3/8 cover	258621	11/22/2024
Sherwin Williams Co	\$	-	20.01.750.000.0000.2540.410	Inv 5573-0 tape, painter's pry bar, long handle wire brush	258621	11/22/2024
Sherwin Williams Co	\$	-	20.06.750.000.0000.2540.410	Inv 2948-8 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3722-6 Tin Lizzie	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3680-6 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2478-6 Solstice, Downpour	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 3526-1 Emerald in SA Extra, tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 1852-3 Iron Ore, Apollo Gold, Harbor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2174-1 Emerald in SA Extra, 11/16 hockey stick, brush extender, dripless ETS200ERGO	258621	11/22/2024
Sherwin Williams Co	\$	60.88	20.14.750.000.0000.2540.410	Inv 4396-8 Bronzestone	258621	11/22/2024

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Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 2449-7 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3423-1 Wheaton White	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3329-0 Blue Beads, 9 Marathon 3/4 cover, 1-1/2 XL-Dale	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3822-4 HL 2152 FDTP WB WH	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4093-1 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3585-7 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3775-4 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4068-3 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.31.750.000.0000.2540.410	Inv 4128-5 white and blue	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 4152-5 tricorn black	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2974-4 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2494-3 Harbor Sky, frame 9" HD Pro, CS Soft Woven 9x1/2	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 3295-3 PM 200 SG Extra	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 5180-4 tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2203-8 Tin Lizzie and Harbor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2544-5 Tin Lizzie, tray liners, pro trays, 9 Marathon 3/8 cover	258621	11/22/2024
Sherwin Williams Co	\$	200.98	20.01.750.000.0000.2540.410	Inv 5573-0 tape, painter's pry bar, long handle wire brush	258621	11/22/2024
Sherwin Williams Co	\$	-	20.06.750.000.0000.2540.410	Inv 2948-8 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3722-6 Tin Lizzie	258621	11/22/2024
Sherwin Williams Co	\$	-	20.09.750.000.0000.2540.410	Inv 3680-6 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2478-6 Solstice, Downpour	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 1852-3 Iron Ore, Apollo Gold, Harbor Sky	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 3526-1 Emerald in SA Extra, tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.12.750.000.0000.2540.410	Inv 2174-1 Emerald in SA Extra, 11/16 hockey stick, brush extender, dripless ETS200ERGO	258621	11/22/2024
Sherwin Williams Co	\$	-	20.14.750.000.0000.2540.410	Inv 4396-8 Bronzestone	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 2449-7 Solstice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3423-1 Wheaton White	258621	11/22/2024
Sherwin Williams Co	\$	-	20.23.750.000.0000.2540.410	Inv 3329-0 Blue Beads, 9 Marathon 3/4 cover, 1-1/2 XL-Dale	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3822-4 HL 2152 FDTP WB WH	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4093-1 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3775-4 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 3585-7 Glacial Ice	258621	11/22/2024
Sherwin Williams Co	\$	-	20.30.750.000.0000.2540.410	Inv 4068-3 PI Ind EN HS PUR W	258621	11/22/2024
Sherwin Williams Co	\$	-	20.31.750.000.0000.2540.410	Inv 4128-5 white and blue	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2974-4 Blue Beads	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 2494-3 Harbor Sky, frame 9" HD Pro, CS Soft Woven 9x1/2	258621	11/22/2024

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Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 4152-5 tricorn black	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 3295-3 PM 200 SG Extra	258621	11/22/2024
Sherwin Williams Co	\$	-	20.40.750.000.0000.2540.410	Inv 5180-4 tape	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410	Inv 2203-8 Tin Lizzie and Habor Sky	258621	11/22/2024
				Inv 2544-5 Tin Lizzie, tray liners, pro trays, 9 Marathon 3/8 cover	258621	11/22/2024
Sherwin Williams Co	\$	-	20.99.750.000.0000.2540.410		258621	11/22/2024
Shire, Emily	\$	31.99	10.21.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258086	11/22/2024
Shrub Oak International School LLC	\$	60,905.83	10.24.190.000.0000.1912.670	Tuition K-8	258622	11/22/2024
Siddavatam, Areeb	\$	120.00	10.30.050.113.0000.1500.319	11/2 York Speech Judge	258517	11/21/2024
				10/23/24 - Interpreter at P Hill fpr IEP meeting - Deaf		
Sign Language Interpreters Inc	\$	148.00	10.09.542.000.0000.2900.319	Consumer	258431	11/13/2024
Sklenicka, Tracie Ann	\$	98.94	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258256	11/22/2024
Slater, Dennis	\$	85.00	10.22.220.000.0000.1500.319	Hubble: Wrestling official - 11/14/24	258518	11/21/2024
Slezak, Nicholas Russell	\$	33.57	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchase	258058	11/22/2024
Smith, Erin A	\$	100.00	10.10.610.015.0000.1100.410	Erin Smith Discretionary	258346	11/22/2024
Smith, Victoria Davis	\$	100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258059	11/22/2024
Soaring Eagle Academy	\$	33,153.78	10.24.190.000.0000.1912.670	Tuition K-8	258623	11/22/2024
Soaring Eagle Academy	\$	22,102.52	10.32.190.000.0000.1912.670	Tuition 9-12+	258623	11/22/2024
Soccer Showdown	\$	550.00	10.30.220.000.0000.1500.640	Bodyarmor Girls Varsity Soccer Tournament	258519	11/21/2024
Solaris Roofing Solutions Inc	\$	1,883.50	20.30.750.000.0000.2540.410	Inv 51303 roofing labor	258624	11/22/2024
Solaris Roofing Solutions Inc	\$	610.00	20.02.750.000.0000.2540.320	Inv 51363 Investigated three leaks. Patched all and sealed.	258624	11/22/2024
				Inv 51417 patched and sealed cracks around drain: leak in 2nd fl hallway	258624	11/22/2024
Solaris Roofing Solutions Inc	\$	471.50	20.04.750.000.0000.2540.320	Inv 51470 fieldhouse leaks: multiple openings, dried and sealed	258624	11/22/2024
Solaris Roofing Solutions Inc	\$	742.00	20.30.750.000.0000.2540.320		258624	11/22/2024
Sonia Shankman Orthogenic School	\$	(444.68)	10.32.190.000.0000.1912.670	Tuition 9-12+	258625	11/22/2024
Sonia Shankman Orthogenic School	\$	8,417.42	10.32.190.000.0000.1912.670	Tuition 9-12+	258625	11/22/2024
Sons, Tia Alicia	\$	203.28	10.30.050.000.0000.1100.410	Inv #M7566080	258432	11/13/2024
				Inv R187966 Johnson Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.04.750.000.0000.2540.320	Inv R187964 PHill Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.09.750.000.0000.2540.320	Inv R187963 Edison Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.20.750.000.0000.2540.320	Inv R187965 Franklin Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.21.750.000.0000.2540.320	Inv R187953 Hubble Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	87.00	20.22.750.000.0000.2540.320		258626	11/22/2024

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Sound Inc.	\$	-	20.04.750.000.0000.2540.320	Inv R187966 Johnson Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.09.750.000.0000.2540.320	Inv R187964 PHill Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	75.00	20.20.750.000.0000.2540.320	Inv R187963 Edison Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.21.750.000.0000.2540.320	Inv R187965 Franklin Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.22.750.000.0000.2540.320	Inv R187953 Hubble Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.04.750.000.0000.2540.320	Inv R187966 Johnson Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	75.00	20.09.750.000.0000.2540.320	Inv R187964 PHill Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.20.750.000.0000.2540.320	Inv R187963 Edison Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.21.750.000.0000.2540.320	Inv R187965 Franklin Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.22.750.000.0000.2540.320	Inv R187953 Hubble Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.04.750.000.0000.2540.320	Inv R187966 Johnson Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.09.750.000.0000.2540.320	Inv R187964 PHill Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.20.750.000.0000.2540.320	Inv R187963 Edison Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	75.00	20.21.750.000.0000.2540.320	Inv R187965 Franklin Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.22.750.000.0000.2540.320	Inv R187953 Hubble Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	75.00	20.04.750.000.0000.2540.320	Inv R187966 Johnson Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.09.750.000.0000.2540.320	Inv R187964 PHill Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.20.750.000.0000.2540.320	Inv R187963 Edison Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.21.750.000.0000.2540.320	Inv R187965 Franklin Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Sound Inc.	\$	-	20.22.750.000.0000.2540.320	Inv R187953 Hubble Monitoring Contract for Elevator for Dec 1, 24 - Feb 28, 25	258626	11/22/2024
Soundtrap US Inc	\$	830.00	10.20.610.000.0000.1100.410	Soundtrap for Education subscription renewal: 70 seats/18 months	258627	11/22/2024
South Campus	\$	6,515.04	10.32.190.000.0000.1912.670	Tuition 9-12+	258628	11/22/2024

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South Campus	\$	6,515.04	10.32.190.000.0000.1912.670	Tuition 9-12+	258628	11/22/2024
South Side Control Supply Co.	\$	124.78	20.40.750.000.0000.2540.320	Inv S100980445.003 expedited fee and freight charge	258629	11/22/2024
South Side Control Supply Co.	\$	773.82	20.40.750.000.0000.2540.410	Inv S100960445.003 GQD131.1P LANDIS & GYR POWERS 20LB- IN SR FLOATING 24V	258629	11/22/2024
Special Education Services - Menta Hills	\$	3,178.98	10.24.190.000.0000.1912.670	Tuition K-8	258630	11/22/2024
Special Education Systems, Inc	\$	6,675.24	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	258631	11/22/2024
Special Education Systems, Inc	\$	1,886.16	40.24.190.307.0000.2550.331	K-8 Outplaced Student Transportation	258631	11/22/2024
Specialized Education of Illinois	\$	7,212.87	10.32.190.000.0000.1912.670	Tuition 9-12+	258632	11/22/2024
Specialized Education of Illinois	\$	343.47	10.32.190.000.0000.1912.670	Tuition 9-12+	258632	11/22/2024
Speers, Michelle L	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Expenses	258323	11/22/2024
Stariha, Thomas E	\$	231.50	10.04.610.015.0000.1100.410	Reimbursement	258234	11/22/2024
STEBBINS, MICHAEL C	\$	90.00	10.20.220.000.0000.1500.319	Boys BB official: 11/12/2024	258520	11/21/2024
Steiner Electric Company	\$	230.55	20.30.750.000.0000.2540.410	Inv S007667682.001 switch blank insert, instant start electronic fluorescent ballasts	258633	11/22/2024
Steiner Electric Company	\$	97.05	20.30.750.000.0000.2540.410	Inv S007667682.002 switch blank insert	258633	11/22/2024
Steward, Nicky	\$	431.95	10.30.190.000.0000.2190.332	Parent Travel Reimbursement	258521	11/21/2024
Stollard, Lisa Marie	\$	100.00	10.22.610.015.0000.1100.410	Discretionary purchase: tissuescoop, clay pots, batteries, paper, pens, aquarium & supplies	258098	11/22/2024
Stoneberg, Rachel Lyn	\$	208.61	10.01.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258188	11/22/2024
Strickland, Lauren M	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	258235	11/22/2024
Strock, Nicole	\$	70.15	10.30.610.015.0000.1100.410	Reimbursement for Discretionary - Fall 2024	258037	11/22/2024
Stuttering Therapy Resources,	\$	66.00	10.30.542.000.0000.2150.410	OASES Technical / Scoring Manual - English (Printed)	258634	11/22/2024
Stuttering Therapy Resources,	\$	56.00	10.30.542.000.0000.2150.410	OASES-T (Ages 13-17) Response Forms (English) 25 forms	258634	11/22/2024
Stuttering Therapy Resources,	\$	10.72	10.30.542.000.0000.2150.410	S & H Fee	258634	11/22/2024
Sulkowski, Christina	\$	190.00	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258168	11/22/2024
Sullivan, Angela Lynn	\$	100.00	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258060	11/22/2024
Summers, Kimberly Michelle	\$	100.07	10.08.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258302	11/22/2024
SUNRISE SOUTHWEST L.L.C	\$	112,085.16	40.24.190.307.0000.2550.331	K-8 Outplaced Transportation	258635	11/22/2024
SUNRISE SOUTHWEST L.L.C	\$	87,354.22	40.32.190.307.0000.2550.331	9-12 Outplaced Transportation	258635	11/22/2024
Suszek, Sherri	\$	15.42	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258128	11/22/2024
Swanson, Kimberly Kay	\$	190.00	10.06.610.015.0000.1100.410	reimbursement for discretionary	258268	11/22/2024
Switalski, Cara R	\$	30.35	10.13.610.015.0000.1100.410	Discretionary reimbursement	258199	11/22/2024
Sycamore CUSD #427	\$	200.00	10.31.220.000.0000.1500.640	12/15/24 - Sycamore HS Dance Competition - V Dance	258522	11/21/2024
Szymanski, Kayla	\$	67.35	10.22.610.015.0000.1100.410	Discretionary purchase for classroom: treats, books, binder clips, fidgets, duct tpae, puzzles, etc.	258099	11/22/2024
T-Mobile USA Inc	\$	1,250.00	10.40.542.341.0000.2300.340	Cell phone lines, SPED	258523	11/21/2024
T-Mobile USA Inc	\$	749.99	10.99.550.000.0000.2630.410	Cell phone, Communctns full payment plan balance Alyssa Barry	258523	11/21/2024
T-Mobile USA Inc	\$	50.00	20.02.610.341.0000.2540.340	Cell phone line, Hawthorne	258523	11/21/2024
T-Mobile USA Inc	\$	50.00	20.05.610.341.0000.2540.340	Cell phone line, Lincoln	258523	11/21/2024
T-Mobile USA Inc	\$	50.00	20.06.610.341.0000.2540.340	Cell phone line, Longfellow	258523	11/21/2024

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T-Mobile USA Inc	\$	50.00	20.08.610.341.0000.2540.340	Cell phone line, Madison	258523	11/21/2024
T-Mobile USA Inc	\$	50.00	20.09.610.341.0000.2540.340	Cell phone, Pleasant Hill	258523	11/21/2024
T-Mobile USA Inc	\$	126.25	20.20.610.341.0000.2540.340	Cellphone Lines, Edison	258523	11/21/2024
T-Mobile USA Inc	\$	367.49	20.20.610.341.0000.2540.340	Cell phone, Edison, full balance payment plan Jim Zimmerman	258523	11/21/2024
T-Mobile USA Inc	\$	100.00	20.21.610.341.0000.2540.340	Cell phone lines, Franklin	258523	11/21/2024
T-Mobile USA Inc	\$	50.00	20.23.610.341.0000.2540.340	Cell phone line, Monroe	258523	11/21/2024
T-Mobile USA Inc	\$	150.00	20.30.610.341.0000.2540.340	Cell phone lines, WWSHS	258523	11/21/2024
T-Mobile USA Inc	\$	391.67	20.31.610.341.0000.2540.340	Cell phone Lines, WNHS	258523	11/21/2024
T-Mobile USA Inc	\$	666.63	20.31.610.341.0000.2540.340	Cell phone, WNHS full payment plan Julie Pavlini	258523	11/21/2024
T-Mobile USA Inc	\$	770.17	20.40.740.341.0000.2540.340	Cell phone lines, SSC	258523	11/21/2024
T-Mobile USA Inc	\$	458.28	20.40.750.000.0000.2540.410	Cell phone, OEM full payment plan balance Robert Bajilozi iPhone 16 Pro, Melissa Nilles, Director of Student Activities	258523	11/21/2024
T-Mobile USA Inc	\$	1,099.99	20.31.610.341.0000.2540.340	WNHS	258523	11/21/2024
Talbot, Caren Ann	\$	100.00	10.40.190.015.0000.1200.410	Hawthorne Fall Discretionary	258203	11/22/2024
Tate, Colleen	\$	97.78	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258236	11/22/2024
Tavawala, Farida Khozema	\$	99.80	10.40.190.015.0000.1200.410	Reimbursement for discretionary Purchases	258282	11/22/2024
Taylor, Elizabeth A	\$	48.36	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258145	11/22/2024
Technology Center Of Dupage	\$	256,550.58	10.32.175.000.0000.4240.670	Enrollment Billing 2024-2025 School Year Tuition Charge Back - student count verified - 2nd payment	258433	11/13/2024
Technology Center Of Dupage	\$	6,500.00	10.30.541.000.0000.4240.640	TCD Supply kits for economically disadvantaged students - for WWSHS students	258524	11/21/2024
Technology Center Of Dupage	\$	6,500.00	10.31.541.000.0000.4240.640	TCD Supply kits for economically disadvantaged students - for NWHS students	258524	11/21/2024
Technology Center Of Dupage	\$	2,387.50	10.32.170.000.0000.4240.640	TCD Supply kits for economically disadvantaged students - for WNHS	258524	11/21/2024
Telos	\$	4,672.08	10.32.190.000.0000.1912.670	Tuition 9-12+	258636	11/22/2024
Telos	\$	4,680.00	10.32.190.000.0000.1912.670	Tuition 9-12+	258636	11/22/2024
Telos	\$	5,148.00	10.32.190.000.0000.1912.670	Tuition 9-12+	258636	11/22/2024
Telos	\$	6,424.11	10.32.190.000.0000.1912.670	Tuition 9-12+	258636	11/22/2024
Tenerelli, Amanda Elise	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258189	11/22/2024
Terada, Rachelle L	\$	90.46	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchasees	258061	11/22/2024
Terrace Supply Company	\$	13.02	20.40.750.000.0000.2540.410	Inv 1064092 high pressure cylinder	258637	11/22/2024
Thackery, Jill Elizabeth	\$	98.91	10.02.610.015.0000.1100.410	Hawthorne Fall Discretionary	258204	11/22/2024
The Cove School, Inc	\$	7,182.21	10.32.190.000.0000.1912.670	Tuition 9-12+	258638	11/22/2024
The Roscoe Company	\$	2,060.41	20.30.750.000.0000.2540.320	Inv 1867259 WWS mop service	258639	11/22/2024
The Roscoe Company	\$	-	20.22.750.000.0000.2540.320	Inv 1867884 Hubble mop service	258639	11/22/2024
The Roscoe Company	\$	503.80	20.30.750.000.0000.2540.320	Inv 1867883 WWS mop service	258639	11/22/2024
The Roscoe Company	\$	214.28	20.22.750.000.0000.2540.320	Inv 1867884 Hubble mop service	258639	11/22/2024
The Roscoe Company	\$	-	20.30.750.000.0000.2540.320	Inv 1867883 WWS mop service	258639	11/22/2024
The Roscoe Company	\$	278.41	20.30.750.000.0000.2540.320	Inv 1868121 WWS mop service	258639	11/22/2024
The Roscoe Company	\$	503.80	20.30.750.000.0000.2540.320	Inv 1868752 WWS mop service	258639	11/22/2024

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The Roscoe Company	\$ 278.41	20.30.750.000.0000.2540.320	Inv 1868977 WWS mop service	258639	11/22/2024
The Roscoe Company	\$ -	20.22.750.000.0000.2540.320	Inv 1869655 Hubble mop service	258639	11/22/2024
The Roscoe Company	\$ 503.80	20.30.750.000.0000.2540.320	Inv 1869654 WWS mop service	258639	11/22/2024
The Roscoe Company	\$ 214.28	20.22.750.000.0000.2540.320	Inv 1869655 Hubble mop service	258639	11/22/2024
The Roscoe Company	\$ -	20.30.750.000.0000.2540.320	Inv 1869654 WWS mop service	258639	11/22/2024
THE STEPPING STONES GROUP	\$ 3,540.00	10.02.194.070.0000.1200.319	10/29/24 - Joanne Brutus - Registered Behavior Tech	258008	11/6/2024
THE STEPPING STONES GROUP	\$ 2,712.84	10.11.194.070.0000.1200.319	10/29/24 - Carolyn Patterson - Behavior Tech	258008	11/6/2024
THE STEPPING STONES GROUP	\$ 1,709.40	10.22.194.070.0000.1200.319	10/29/24 - Autumn Stancel - Registered Behavior Tech	258008	11/6/2024
THE STEPPING STONES GROUP	\$ 3,143.92	10.22.194.070.0000.1200.319	10/29/24 - Lisa Hopper - Behavior Tech	258008	11/6/2024
Theisen, Lynne Mae	\$ 96.95	10.10.610.015.0000.1100.410	Lynne Theisen Discretionary	258347	11/22/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.02.194.070.0000.1200.319	10/19/24 - Giselle Banner - Behavior Interventionist	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ 1,545.00	10.11.194.070.0000.1200.319	10/19/24 - LaVonda Wynn - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.11.194.070.0000.1200.319	10/19/24 - Mariana Jimenez - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	10/19/24 - Andrea Velazquez - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.14.194.070.0000.1200.319	10/19/24 - Ariel Guerrero - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ 1,218.00	10.22.194.070.0000.1200.319	10/19/24 - Brooke Carlson - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ 1,634.40	10.22.194.070.0000.1200.319	10/19/24 - Berenice Martinez - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ 1,708.00	10.23.194.070.0000.1200.319	10/19/24 - Patrick Impola - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ -	10.02.194.070.0000.1200.319	10/19/24 - Giselle Banner - Behavior Interventionist	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ -	10.11.194.070.0000.1200.319	10/19/24 - LaVonda Wynn - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ -	10.11.194.070.0000.1200.319	10/19/24 - Mariana Jimenez - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.14.194.070.0000.1200.319	10/19/24 - Andrea Velazquez - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	10/19/24 - Ariel Guerrero - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	10/19/24 - Berenice Martinez - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	10/19/24 - Brooke Carlson - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ -	10.23.194.070.0000.1200.319	10/19/24 - Patrick Impola - Paraprofessional	258009	11/6/2024
THERAPYTRAVELERS LLC	\$ 1,770.00	10.14.194.070.0000.1200.319	9/21/24 - Andrea Velazquez - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.02.194.070.0000.1200.319	10/26/24 - Giselle Banner - Behavior Interventionist	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.11.194.070.0000.1200.319	10/26/24 - Jimenez Mariana - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ 1,560.00	10.11.194.070.0000.1200.319	10/26/24 - LaVonda Wynn - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	10/26/24 - Andrea Valezquez - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ 1,950.00	10.14.194.070.0000.1200.319	10/26/24 - Ariel Guerrero - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ 1,174.50	10.22.194.070.0000.1200.319	10/26/24 - Brooke Carlson - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ 2,084.40	10.22.194.070.0000.1200.319	10/26/24 - Berenice Martinez - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ 1,708.00	10.23.194.070.0000.1200.319	10/26/24 - Patrick Impola - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ -	10.02.194.070.0000.1200.319	10/26/24 - Giselle Banner - Behavior Interventionist	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ -	10.11.194.070.0000.1200.319	10/26/24 - Jimenez Mariana - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ -	10.11.194.070.0000.1200.319	10/26/24 - LaVonda Wynn - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ 1,939.80	10.14.194.070.0000.1200.319	10/26/24 - Andrea Valezquez - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ -	10.14.194.070.0000.1200.319	10/26/24 - Ariel Guerrero - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	10/26/24 - Brooke Carlson - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ -	10.22.194.070.0000.1200.319	10/26/24 - Berenice Martinez - Paraprofessional	258434	11/13/2024
THERAPYTRAVELERS LLC	\$ -	10.23.194.070.0000.1200.319	10/26/24 - Patrick Impola - Paraprofessional	258434	11/13/2024

Thomas Reuters-West Payment			Oct24 monthly subscr fee online residency investigation		
Center	\$ 282.24	10.40.001.000.0000.2900.319	database	258640	11/22/2024
Thorp, Eileen Marie	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary	258169	11/22/2024
Thurm, Alison Marie	\$ 180.00	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258170	11/22/2024
Thurston, Brooke Wallen	\$ 200.00	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258283	11/22/2024
Tiburtini, Marissa Anne	\$ 158.69	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258171	11/22/2024
Toljanic, Julie	\$ 78.14	10.40.038.000.0000.2660.332	October Mileage	258435	11/13/2024
Tompkins, Sarah C	\$ 99.32	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258172	11/22/2024
Toner, Ramona Maria	\$ 100.00	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258129	11/22/2024
Torres, Nicole S	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258130	11/22/2024
Trapp, Bethany Hemenway	\$ 270.00	10.11.610.015.0000.1100.410	Classroom Rug	258361	11/22/2024
TRIFONE, JOHN H	\$ 90.00	10.20.220.000.0000.1500.319	Boys BB official; 11/12/2024	258525	11/21/2024
Trugreen Chemlawn	\$ 495.00	20.22.750.000.0000.2540.320	Inv 201239479 Hubble vegetation control	258641	11/22/2024
Trugreen Chemlawn	\$ -	20.31.750.000.0000.2540.320	Inv 201242273 WN grub control	258641	11/22/2024
Trugreen Chemlawn	\$ -	20.31.750.000.0000.2540.320	Inv 201242268 WN lawn service	258641	11/22/2024
Trugreen Chemlawn	\$ 435.00	20.22.750.000.0000.2540.320	Inv 20252659 Hubble Lawn Service5	258641	11/22/2024
Tsios, Natalia	\$ 100.00	10.23.610.015.0000.1100.410	reimbursement for discretionary purchases	258131	11/22/2024
Tucker, Sheryl Ann	\$ 100.00	10.04.610.015.0000.1100.410	Reimbursement for Discretionary purchases	258237	11/22/2024
Turning Pointe Autism	\$ 77,081.39	10.24.190.000.0000.1912.670	Tuition K-8	258642	11/22/2024
Turning Pointe Autism	\$ 12,833.26	10.32.190.000.0000.1912.670	Tuition 9-12+	258642	11/22/2024
Tuttle, Jacob	\$ 92.23	10.30.610.015.0000.1100.410	Reimbursement for Discretionary - Fall 2024	258038	11/22/2024
Twin Supplies Ltd	\$ 825.00	20.23.750.000.0000.2540.410	Inv 15432N Phillips plastic tube light bulbs	258010	11/6/2024
Twin Supplies Ltd	\$ 5,376.37	20.30.750.000.0000.2540.320	Inv 15295A Remove 49 T8 4 Lamp 1x4 wrap fixtures, Install 24 LED 90W Unite 8ft strip w/ controls	258643	11/22/2024
Twin Supplies Ltd	\$ 4,985.10	20.30.750.000.0000.2540.320	Inv 15306D parking lot lights: east entrance circle drive and sidewalk around fieldhouse	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.01.750.000.0000.2540.320	Inv 15310D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.02.750.000.0000.2540.320	Inv 15309D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ 10.00	20.07.750.000.0000.2540.320	Inv 15308D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.21.750.000.0000.2540.320	Inv 15313D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.23.750.000.0000.2540.320	Inv 15312D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.01.750.000.0000.2540.320	Inv 15310D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ 15.00	20.02.750.000.0000.2540.320	Inv 15309D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.07.750.000.0000.2540.320	Inv 15308D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.21.750.000.0000.2540.320	Inv 15313D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.23.750.000.0000.2540.320	Inv 15312D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ 20.00	20.01.750.000.0000.2540.320	Inv 15310D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.02.750.000.0000.2540.320	Inv 15309D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.07.750.000.0000.2540.320	Inv 15308D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.21.750.000.0000.2540.320	Inv 15313D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.23.750.000.0000.2540.320	Inv 15312D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.01.750.000.0000.2540.320	Inv 15310D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$ -	20.02.750.000.0000.2540.320	Inv 15309D hand dryers	258643	11/22/2024

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Twin Supplies Ltd	\$	-	20.07.750.000.0000.2540.320	Inv 15308D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$	-	20.21.750.000.0000.2540.320	Inv 15313D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$	30.00	20.23.750.000.0000.2540.320	Inv 15312D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$	-	20.01.750.000.0000.2540.320	Inv 15310D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$	-	20.02.750.000.0000.2540.320	Inv 15309D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$	-	20.07.750.000.0000.2540.320	Inv 15308D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$	25.00	20.21.750.000.0000.2540.320	Inv 15313D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$	-	20.23.750.000.0000.2540.320	Inv 15312D hand dryers	258643	11/22/2024
Twin Supplies Ltd	\$	2,750.00	20.40.750.000.0000.2540.410	Inv 15318D - Phillips 13W lighting	258643	11/22/2024
ULTIMATESLP	\$	139.92	10.02.542.000.0000.2150.390	: jill.lang@cusd200.org	258526	11/21/2024
ULTIMATESLP	\$	139.92	10.23.542.000.0000.2150.390	Ultimate SLP 1 yr. subscription for: Molly.Brischetto@cusd200.org	258526	11/21/2024
Umer, Saba	\$	278.81	10.15.521.000.0000.3700.339	Reimbursement - Saba Umer, registration to Leading Thriving Schools in ISLA Leadership Retreat Nov 8-10	258436	11/13/2024
Umer, Saba	\$	171.19	10.15.551.000.0000.3700.339	Reimbursement - Saba Umer, Private School Teacher, registration to Leading Thriving Schools in ISLA Leadership Retreat Nov 8-10 - partial payment between Title II and Title IV	258436	11/13/2024
Upland Design Ltd	\$	15,300.32	60.11.730.017.0000.2530.500	Whittier Playground Construction Admin	258527	11/21/2024
Upland Design Ltd	\$	15,300.32	60.12.730.017.0000.2530.500	Wiesbrook Playground Construction Admin	258527	11/21/2024
US Alliance Fire Protection, Inc	\$	254.00	20.04.750.000.0000.2540.320	Inv 1046-F140470 Johnson annual sprinkler inspection	258644	11/22/2024
Valliquette, Christine M	\$	94.54	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258303	11/22/2024
Vance, Christine Stark	\$	35.66	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258362	11/22/2024
Vance, Christine Stark	\$	103.54	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258362	11/22/2024
Vance, Christine Stark	\$	37.78	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258362	11/22/2024
Vance, Christine Stark	\$	39.93	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258362	11/22/2024
Vance, Christine Stark	\$	3.09	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258362	11/22/2024
Vance, Christine Stark	\$	-	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258362	11/22/2024
Varsity Brands Holding Co. Inc	\$	3,323.25	10.23.610.000.0000.1100.410	girls basketball uniforms	258011	11/6/2024
Vaughn, Robert	\$	90.00	10.22.220.000.0000.1500.319	Hubble: Boys' Bball official - 11/19/24	258528	11/21/2024
VEHICLE LEASING ASSOCIATES LLC	\$	2,472.00	20.40.750.000.0000.2540.320	Inv 22411604 2019 Ford lease 10/8-11/7	258437	11/13/2024
Venegas, Sheila K	\$	213.57	10.12.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258383	11/22/2024
Viking Electric	\$	36.00	20.40.750.000.0000.2540.410	Inv S008551696.002	258645	11/22/2024
Viking Electric	\$	-	20.40.750.000.0000.2540.410	Inv S008551696.003	258645	11/22/2024
Viking Electric	\$	85.41	20.40.750.000.0000.2540.410	Inv S008551696.003	258645	11/22/2024
Viking Electric	\$	-	20.40.750.000.0000.2540.410	Inv S008551696.002	258645	11/22/2024
Viscomi, Katherine A	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary	258173	11/22/2024
Vranas, Argiro	\$	100.00	10.22.610.015.0000.1100.410	Discretionary Purchase: presentation clicker, pencil sharpener, stamp, beating heart for Tell Tale Heart (Poe)	258100	11/22/2024
Waber, Rose Anne	\$	20.89	10.40.190.015.0000.1200.410	Reimbursement for Discretionary - Fall 2024	258039	11/22/2024
Wachter, Jennifer Ann	\$	18.99	10.22.130.000.0000.1100.410	7th Science: Needle art supplies for science classes	258529	11/21/2024

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Waldron, Liana D	\$	100.00	10.04.610.015.0000.1100.410	Reimbursement for discretionary purchases	258238	11/22/2024
Walker, Kari P	\$	93.35	10.40.190.015.0000.1200.410	reimbursement for discretionary purchases	258132	11/22/2024
Walker, Timothy J	\$	42.46	10.31.610.015.0000.1100.410	Reimbursement for discretionary purchases	258062	11/22/2024
Walsh, Erin Daly	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	258239	11/22/2024
Walsh, Matthew R	\$	63.65	10.31.220.000.0000.1500.332	Mileage for Girls Golf - Fall 2024	258012	11/6/2024
Walsh, Nancy Jane	\$	60.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258284	11/22/2024
Walton, Elizabeth	\$	36.98	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258386	11/22/2024
Ward, Timothy John	\$	32.38	10.40.038.000.0000.2660.332	October Mileage	258438	11/13/2024
Waters, Leslie	\$	526.78	10.06.190.000.0000.2190.332	Parent Mileage Reimbursement	258439	11/13/2024
Waters, Leslie	\$	526.78	10.21.190.000.0000.2190.332	Parent Mileage Reimbursement	258439	11/13/2024
Waters, Leslie	\$	526.77	10.31.190.000.0000.2190.332	Parent Mileage Reimbursement	258439	11/13/2024
Weaver, Melinda R	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for discretionary Purchases	258285	11/22/2024
Weisheit, Krystn Angela	\$	190.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	258200	11/22/2024
Wentzloff, Kori V	\$	96.87	10.20.610.015.0000.1100.410	Reimburse for discretionary purchases	258069	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612011 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612037 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611949 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611952 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611960 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611999 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511283 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	3.75	20.40.750.000.0000.2540.410	Inv 12511247 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612037 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612011 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611999 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611949 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611960 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611952 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511247 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	15.46	20.40.750.000.0000.2540.410	Inv 12511283 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612011 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612037 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611952 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	466.23	20.30.750.000.0000.2540.410	Inv 12611949 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611960 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611999 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511283 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511247 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612037 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612011 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611999 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611960 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611949 - Maintenance supplies for WWSHS	258646	11/22/2024

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Westlake Ace Hardware	\$	15.18	20.30.750.000.0000.2540.410	Inv 12611952 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511283 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511247 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612011 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612037 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611952 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611949 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	75.98	20.30.750.000.0000.2540.410	Inv 12611960 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611999 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511247 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511283 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612011 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612037 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611960 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	71.88	20.30.750.000.0000.2540.410	Inv 12611999 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611949 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611952 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511247 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511283 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	31.93	20.30.750.000.0000.2540.410	Inv 12612011 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612037 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611949 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611952 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611960 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611999 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511247 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511283 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	79.99	20.30.750.000.0000.2540.410	Inv 12612037 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611999 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12612011 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611952 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611960 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.30.750.000.0000.2540.410	Inv 12611949 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511247 - Maintenance supplies for WWSHS	258646	11/22/2024
Westlake Ace Hardware	\$	-	20.40.750.000.0000.2540.410	Inv 12511283 - Maintenance supplies for WWSHS	258646	11/22/2024
Wheaton College	\$	740.00	20.40.220.000.0000.2540.325	Swim Practices - Chrouser Pool - October 2024	258530	11/21/2024
Wheaton College	\$	50.00	20.40.220.000.0000.2540.325	Facility Staffing for Meet	258530	11/21/2024
Wheaton Laundry & Cleaners	\$	124.00	10.31.080.000.0000.1100.390	Towel Laundering 10/3 - 10/24/24	258531	11/21/2024
Wheaton Mulch Inc	\$	43.00	20.06.750.000.0000.2540.410	Inv 24-4215 Longfellow Top Soil	258647	11/22/2024
Wheaton Mulch Inc	\$	129.00	20.07.750.000.0000.2540.410	Inv 24-4215 Lowell Playground Mulch	258647	11/22/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	145.66	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	196.79	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	13.00	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	82.43	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	115.11	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	180.46	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	217.22	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	209.05	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	131.45	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	143.70	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	111.02	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	3,968.92	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024

Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	545.26	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	166.90	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	307.07	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	155.95	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024

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Wheaton Sanitary District	\$	135.53	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	200.88	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	184.54	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	143.70	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	286.65	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	131.45	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	168.21	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	213.13	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	1,041.45	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	35.55	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	131.45	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	41.59	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.01.740.000.0000.2540.321	Acct 36817-000 Emerson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.02.740.000.0000.2540.321	Acct 018531-000 Hawthorne	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023325-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.05.740.000.0000.2540.321	Acct 023327-000 Lincoln	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027395-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.06.740.000.0000.2540.321	Acct 027393-000 Longfellow	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036859-000 Lowell	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.07.740.000.0000.2540.321	Acct 036861-000 Lowell	258440	11/13/2024

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Wheaton Sanitary District	\$	-	20.08.740.000.0000.2540.321	Acct 036957-000 Madison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 045917-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.10.740.000.0000.2540.321	Acct 026379-000 Sandburg	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036659-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.11.740.000.0000.2540.321	Acct 036711-000 Whittier	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.12.740.000.0000.2540.321	Acct 005397-000 Wiesbrook	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.13.740.000.0000.2540.321	Acct 036491-000 Washington	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 021339-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.20.740.000.0000.2540.321	Acct 037101-000 Edison	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037123-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.21.740.000.0000.2540.321	Acct 037125-000 Franklin	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 023911-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.23.740.000.0000.2540.321	Acct 025411-000 Monroe	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.30.740.000.0000.2540.321	Acct 035965-000 WWS	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036449-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 036451-000 WN Field	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045704-000 WN	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.31.740.000.0000.2540.321	Acct 045707-000 WN Concession	258440	11/13/2024
Wheaton Sanitary District	\$	86.52	20.90.740.000.0000.2540.321	Acct 048618-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.90.740.000.0000.2540.321	Acct 048615-000 Jefferson	258440	11/13/2024
Wheaton Sanitary District	\$	-	20.99.740.000.0000.2540.321	Acct 021391-000 SSC	258440	11/13/2024
Wheaton Warrenville South	\$	402.91	10.30.610.000.0000.1100.410	reimburse for bagels for Staff Breakfast	258013	11/6/2024
				Reimburse WWS - 8/30/24 deposit should have been deposited to School account - Girls Tennis. Sales tax paid by coach		
Wheaton Warrenville South	\$	81.12	10.30.999.000.0000.2410.410		258013	11/6/2024
Wheaton Warrenville South	\$	107.34	10.30.999.000.0000.2410.410	deposit should have been made in WWS internal account	258441	11/13/2024
Wheaton Warrenville South	\$	82.13	10.30.999.000.0000.2410.410	deposit should have been made into WWS internal account	258441	11/13/2024
Wheaton Warrenville South	\$	-	10.30.050.113.0000.1500.319	Reimburse WWSHS for York Enry fees	258532	11/21/2024
Wheaton Warrenville South	\$	175.00	10.30.050.113.0000.1500.319	Reimburse Downers Grove Speech Fees	258532	11/21/2024
Wheaton Warrenville South	\$	175.00	10.30.050.113.0000.1500.319	Reimburse WWSHS for York Enry fees	258532	11/21/2024
Wheaton Warrenville South	\$	-	10.30.050.113.0000.1500.319	Reimburse Downers Grove Speech Fees	258532	11/21/2024
Wheaton Warrenville South	\$	300.00	10.31.220.000.0000.1500.640	1/12/25 - WWS HS Dance Competition - V Dance	258532	11/21/2024
Wiegman, Colleen M	\$	93.21	10.40.190.015.0000.1200.410	Reimbursement for discretionary purchases	258063	11/22/2024
Wilks, Julie Craft	\$	100.00	10.14.610.015.0000.1100.410	Reimbursement for discretionary	258174	11/22/2024
Willems, Debra	\$	190.00	10.13.610.015.0000.1100.410	Discretionary reimbursement	258201	11/22/2024
Williams, Charles W III	\$	71.87	10.30.610.015.0000.1100.410	Reimbursement for Discretionary purchases Fall 2024	258040	11/22/2024
Williams, Jennifer Lynn	\$	108.41	10.09.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258324	11/22/2024
Winston Knolls Ed Grp	\$	15,262.28	10.32.190.000.0000.1912.670	Tuition - 9-12+	258648	11/22/2024
Winters, Amanda	\$	38.94	10.40.190.015.0000.1200.410	Reimbursement of Discretionary Expenses	258325	11/22/2024
Wittneben Tufte, Laura Ann	\$	100.00	10.11.610.015.0000.1100.410	Reimbursement for Discretionary Funds	258363	11/22/2024
Wixted, Robin Jean	\$	100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purposes	258384	11/22/2024

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WM Corporate Services, Inc/Payment Agent	\$ 11,743.64	20.40.750.000.0000.2540.320	Inv 0169851-2754-3 Roll off and Commercial Service for all locations	258533	11/21/2024
			Discretionary purchase of; dcolored pends, headphones, golf pencils,	258101	11/22/2024
Wolfe, Jennifer R	\$ 100.00	10.22.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258286	11/22/2024
Woods, Kelly Kathleen	\$ 239.96	10.07.610.015.0000.1100.410	Reimbursement for Discretionary Purchases	258257	11/22/2024
Worcester, Shannon Mary	\$ 100.00	10.05.610.015.0000.1100.410	Reimburse for Discretionary purchases Fall 2024	258041	11/22/2024
Wostratzky, Pamela Jean	\$ 51.96	10.30.610.015.0000.1100.410	Reimbursement for Discretionary - Fall 2024	258042	11/22/2024
Yarwood, Brianna	\$ 90.91	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Expenses	258326	11/22/2024
Yates, Anna Therese	\$ 98.92	10.40.190.015.0000.1200.410	Reimburse for Discretionary purchases fall 2024	258043	11/22/2024
Zajkowski, Alexandra K	\$ 99.99	10.30.610.015.0000.1100.410	Reimbursement for Discretionary Purposes	258385	11/22/2024
Zamis, Katherine E	\$ 205.51	10.12.610.015.0000.1100.410	Reimbursement for discretionary	258175	11/22/2024
Zamsky, Kimberly Allison	\$ 100.00	10.40.190.015.0000.1200.410	Reimbursement for Discretionary purchases	258240	11/22/2024
Zeller, Alison Kay	\$ 99.75	10.04.610.015.0000.1100.410	vball at Franklin on 10/8/24	258442	11/13/2024
Zimmerman, Travis	\$ 85.00	10.21.220.000.0000.1500.319	Reimbursement for discretionary	258176	11/22/2024
Zurek, Susan Lynne	\$ 66.68	10.40.190.015.0000.1200.410	Reimbursement for Discretionary Purchases	258146	11/22/2024
Zygmuntowicz, Michelle L	\$ 95.13	10.40.190.015.0000.1200.410			

Community Unit SD 200

Payroll Fund Totals

Fiscal Year: 2024-2025

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
Semi-Monthly	70	09/16/2024	09/30/2024	10/10/2024
Semi-Monthly	71	09/16/2024	09/30/2024	10/10/2024
Semi-Monthly	80	10/01/2024	10/15/2024	10/25/2024

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
Semi-Monthly - Period Number: 70					
10	5,670,710.11	0.00	102,510.92	843,615.51	6,616,836.54
20	90,472.47	0.00	1,662.84	22,570.67	114,705.98
40	1,608.15	0.00	181.14	219.12	2,008.41
50	0.00	127,957.78	49,111.52	0.00	177,069.30
Period Total:	\$5,762,790.73	\$127,957.78	\$153,466.42	\$866,405.30	\$6,910,620.23
Semi-Monthly - Period Number: 80					
10	5,586,288.42	0.00	102,308.45	842,597.15	6,531,194.02
20	89,582.46	0.00	1,662.84	22,570.67	113,815.97
40	2,733.15	0.00	181.14	219.12	3,133.41
50	0.00	125,604.36	48,061.33	0.00	173,665.69
Period Total:	\$5,678,604.03	\$125,604.36	\$152,213.76	\$865,386.94	\$6,821,809.09
Semi-Monthly - Period Number: 71					
10	6,826.37	0.00	135.77	0.00	6,962.14
50	0.00	99.00	0.00	0.00	99.00
Period Total:	\$6,826.37	\$99.00	\$135.77	\$0.00	\$7,061.14
Grand Totals:	\$11,448,221.13	\$253,661.14	\$305,815.95	\$1,731,792.24	\$13,739,490.46

End of Report