

ACE HARD000	Ace Hardware	
**L000 4310 0000 00 000000		5002500056
20E000 2540 4100 00 000000		13.98
		94628
ALBERTSO000	Albertsons / Safeway	
**L000 4310 0000 00 000000		4302500011
10E000 2210 4106 00 000000		49.96
		94629
ALLENDAL000	Allendale Association	
**L000 4310 0000 00 000000		4002500298
10E000 1912 6700 00 000000		6,900.00
		94630
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500075
10E003 1110 4210 00 000000		845.09
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500175
10E002 1110 4100 00 000000		184.02
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500081
10E003 1110 4140 00 000000		102.6
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500036
10E002 1110 4101 00 000000		106.98
AMAZON 000	Amazon	
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20E000 2540 4100 00 000000		93.2
AMAZON 000	Amazon	
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**L000 4310 0000 00 000000		4002500239
10E000 2210 4100 00 000000		28.47
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500061
10E001 1250 4100 00 000000		62.95
10E001 1110 4180 00 000000		87.45
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500042
10E002 1500 4100 00 000000		549.59
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500057
10E001 1110 4180 00 000000		45.18

AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4302500012
10E000 2210 4100 00 000000		64.6
*****Vendor Cont Void		94632
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500043
10E002 1110 4180 00 000000		190.51
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500037
10E002 1650 4100 00 000000		57.26
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500039
10E000 2130 4100 00 000000		80.48
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4502500020
10E002 1205 4100 00 000000		228.35
AMAZON 000	Amazon	
*****Vendor Cont Void		94633
**L000 4310 0000 00 000000		3002500082
10E003 1250 4100 00 000000		517.2
AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		3002500083
10E003 1110 4107 00 000000		33.98
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500194
10E000 2520 4110 00 000000		103.68
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500173
10E000 2510 4100 00 000000		31
*****Vendor Cont Void		94634
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500170
10E000 2321 4100 00 000000		208.93

AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500212
10E000 2510 4100 00 000000		21.93
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500091
10E003 1110 4160 00 000000		55.53
AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500238
10E000 1110 4800 00 000000		45.83
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500242
10E000 2310 3000 00 000000		249.08
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500094
10E003 2220 4100 00 000000		637.12
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AMAZON 000	Amazon	
**L000 4310 0000 00 000000		1002500053
10E001 1110 4180 00 000000		123.96
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500095
10E003 2190 4100 00 000000		96.76
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500078
10E003 1110 4110 00 000000		69.88
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500087
10E003 2190 4100 00 000000		25.99
AMAZON 000	Amazon	
AMAZON 000	Vendor Continued.....	
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10E000 2560 4100 00 000000		87.01
AMAZON 000	Amazon	
*****Vendor Cont Void		94636
**L000 4310 0000 00 000000		4002500193
10E000 2321 4100 00 000000		507
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		2002500033
10E002 1800 4100 00 000000		32.97
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		4002500189
10E000 1110 4800 00 000000		48.48
AMAZON 000	Amazon	
**L000 4310 0000 00 000000		3002500090

10E003 1110 4110 00 000000		79.98
		94637
ANDERSON000	Anderson Pest Solutions	
**L000 4310 0000 00 000000		5002500064
20E000 2540 3232 00 000000		184.75
		94638
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500061
20E000 2540 3202 00 000000		2,850.00
APEX LAN000	Apex Landscaping Inc	
**L000 4310 0000 00 000000		5002500061
20E000 2540 3202 00 000000		1,492.50
		94639
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500252
10E000 2560 4100 00 000000		23,993.01
ARBOR MA000	Arbor Management Inc	
**L000 4310 0000 00 000000		4002500289
10E000 2560 4100 00 000000		49,364.46
		94640
AT & T L000	AT & T Long Distance	
**L000 4310 0000 00 000000		5002500068
20E000 2540 3400 00 000000		6.08
		94641
BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2321 4100 00 000000		14.99
10E000 2321 4100 00 000000		10.83
10E000 2321 3401 00 000000		25.86
10E000 2321 4100 00 000000		6.67
BMO FINA000	Vendor Continued.....	
10E000 2310 3000 00 000000		40
10E000 2321 4100 00 000000		18.13
10E000 2310 3000 00 000000		344.09
10E000 2310 3000 00 000000		171.09
10E000 2510 4100 00 000000		172.84
*****Vendor Cont Void		94720
10E000 2510 3320 00 000000		40.81
10E000 2510 3320 00 000000		32.43
10E000 2510 3320 00 000000		15.14
10E000 2510 3320 00 000000		55.19
10E000 2510 3320 00 000000		24.79
		94721

BMO FINA000	BMO Financial Group	
BMO FINA000	BMO Financial Group	
**L000 4310 0000 00 000000		
10E000 2630 3320 00 000000		29.99
10E000 1110 4800 00 000000		15.99
10E000 2210 4105 00 000000		77.76
10E000 2210 4100 14 000000		4.85
10E003 2410 4100 00 000000		44.94
10E000 1800 4100 00 490500		158.33
20E000 2540 4100 00 000000		170.25
20E000 2540 4100 00 000000		366
20E000 2540 4100 00 000000		50.03
*****Vendor Cont Void		94722
10E002 1110 4100 00 000000		16.13
BMO FINA000	Vendor Continued.....	
10E002 2410 4100 00 000000		56.29
10E002 1110 4100 00 000000		11.21
		94723
BRAINPOP000	BrainPop LLC	
**L000 4310 0000 00 000000		2002500041
10E002 1110 3004 00 000000		4,095.00
		94642
CDW GOVE000	CDW Government	
**L000 4310 0000 00 000000		3002500074
10E002 1110 3004 00 000000		1,298.00
		94643
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4502500025
10E000 2132 3230 00 462000		1,827.60
CENTER F003	Center for Psychological Services	
**L000 4310 0000 00 000000		4002500290
10E000 2131 3230 00 462000		1,462.08
		94644
CITICARE000	Citicare Services LLC	
**L000 4310 0000 00 000000		4002500278
40E000 2550 3300 00 000000		9,528.95
		94645
CONNECTI001	Connections Academy East	
**L000 4310 0000 00 000000		4002500255
10E000 1912 6700 00 000000		7,602.00
		94646
CONSTELL002	Constellation NewEnergy-Gas Division, LLC	
**L000 4310 0000 00 000000		5002500060
20E000 2540 4650 00 000000		341.51

		94647
CONTINUE000	Continued.Com Llc	
**L000 4310 0000 00 000000		4502500024
10E000 1205 3320 00 000000		267
		94648
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4002500260
10E000 1912 6700 00 000000		2,156.35
COVE SCH000	The Cove School, Inc.	
**L000 4310 0000 00 000000		4002500260
10E000 1912 6700 00 000000		5,852.95
		94649
DIASELF 000	Diamond Lake School Self Ins	
**L000 4310 0000 00 000000		4002500304
10E003 1205 2200 00 000000		4,173.33
10E001 1205 2200 00 000000		8,346.66
DIASELF 000	Vendor Continued.....	
10E000 2321 2200 00 000000		1,280.00
10E000 2510 2200 14 000000		768.29
10E000 2610 2110 00 000000		1,434.95
10E000 3000 2200 00 499800		1,280.00
10E001 1125 2200 00 370500		2,560.00
10E001 1225 2200 00 460000		1,280.00
10E001 1800 2200 00 000000		8,346.66
10E001 2150 2200 00 000000		2,560.00
10E002 1110 2200 00 000000		22,146.65
10E002 1255 2200 00 000000		1,280.00
*****Vendor Cont Void		94650
10E002 2150 2200 00 000000		1,280.00
10E003 1110 2200 00 000000		23,050.02
10E003 1255 2200 00 000000		2,560.00
10E001 2110 2200 00 000000		1,280.00
10E003 2110 2200 00 000000		2,560.00
10E003 2150 2200 00 000000		1,613.33
10E003 2130 2200 00 000000		1,280.00
10E003 2130 2200 00 000000		1,280.00
		94651
EMBRACE 000	Embrace Education	
**L000 4310 0000 00 000000		4002500277
10E000 1205 3100 00 000000		861.82
		94652
ESTRELLI000	Estrellita, Inc.	
**L000 4310 0000 00 000000		4302500010
10E000 2210 4100 00 490900		346.12
		94653
FACILISE000	FaciliServ, Inc.	
**L000 4310 0000 00 000000		5002500066

20E000 2540 3232 00 000000		4,768.00
		94654
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500265
10E000 2540 3231 00 000000		3,360.00
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500261
10E000 2540 3231 00 000000		2,753.27
GORDON F000	Gordon Flesch Company, Inc.	
**L000 4310 0000 00 000000		4002500303
10E000 2540 3231 00 000000		2,443.73
		94655
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002500059
20E000 2540 3210 00 000000		865.44
GROOT, I000	Groot, Inc.	
**L000 4310 0000 00 000000		5002500059
20E000 2540 3210 00 000000		1,333.70
		94656
GSF USA 000	Gsf Usa Inc.	
**L000 4310 0000 00 000000		4002500268
GSF USA 000	Vendor Continued.....	
20E000 2540 3220 00 000000		36,826.98
		94657
HAACKNEI000	Haack, Neil A	
**L000 4310 0000 00 000000		4002500276
10E000 1110 2300 00 000000		3,300.00
		94658
HEIDISON000	HeidiSongs	
**L000 4310 0000 00 000000		1002500051
10E001 1110 3004 00 000000		472.42
		94659
HINCKLEY000	Hinckley Springs	
**L000 4310 0000 00 000000		4002500251
10E000 1205 3100 00 000000		75.81
		94660
HODGES L000	Hodges Loizzi Eisenhammer LLP	
**L000 4310 0000 00 000000		4002500256
10E000 2310 3180 00 000000		238.5
		94661
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500063
20E000 2540 4100 00 000000		188
HOME DEP000	Home Depot Credit Services	
**L000 4310 0000 00 000000		5002500063
20E000 2540 4100 00 000000		78.81
HOME DEP000	Home Depot Credit Services	

**L000 4310 0000 00 000000		5002500063
20E000 2540 4100 00 000000		51.49
		94662
IASA 000	IASA	
**L000 4310 0000 00 000000		4002500244
10E000 2310 3000 00 000000		1,305.00
		94663
ILLINOIS004	Illinois State Police-Bureau Of Id	
**L000 4310 0000 00 000000		4002500286
10E000 2310 3191 00 000000		113
		94664
ILLINOIS007	Illinois Principals Association	
**L000 4310 0000 00 000000		4002500302
10E000 2210 3230 00 000000		374
		94665
ILLINOIS018	Illinois School Nutrition Association	
**L000 4310 0000 00 000000		4002500293
10E000 2560 3320 00 000000		250
		94666
IMPREST 000	Imprest	
**L000 4310 0000 00 000000		4002500270
10E000 1500 3151 00 000000		2,250.00
		94667
INDUSTRI000	Industrial Appraisal Company	
**L000 4310 0000 00 000000		4002500241
10E000 2310 3000 00 000000		290
		94668
INTEGRAT000	Integrated Systems Corporation	
**L000 4310 0000 00 000000		4002500247
10E000 2524 3110 00 000000		393.75
		94669
KAUFMROB000	Kaufman, Robyn Michelle	
**L000 4310 0000 00 000000		4002500253
10E000 2310 4100 00 000000		162
		94670
KRIHA BO000	Kriha Boucek LLC	
**L000 4310 0000 00 000000		4002500262
10E000 2310 3180 00 000000		5,605.00
		94671
LAKE COU002	Lake County Dept. Public Works	
**L000 4310 0000 00 000000		5002500062
LAKE COU002	Vendor Continued.....	
20E000 2540 3700 00 000000		530.8
		94672
LAKE STR000	Lake Street Rental	
**L000 4310 0000 00 000000		5002500055
20E000 2540 4100 00 000000		220

		94673
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002500059
10E001 1250 4100 00 000000		93.08
LAKESHOR000	Lakeshore Learning Materials	
**L000 4310 0000 00 000000		1002500060
10E001 1250 4100 00 000000		150.72
		94674
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
LAKESIDE000	Vendor Continued.....	
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500266
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500266
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
*****Vendor Cont Void		94675
**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		568.7
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		80
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44

LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44
*****Vendor Cont Void		94676
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500266
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500266
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		282.26
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
*****Vendor Cont Void		94677
**L000 4310 0000 00 000000		3002500096
40E000 2550 3390 00 000000		80
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500266
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500248
40E000 2550 3390 00 000000		208.64
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500248
40E000 2550 3390 00 000000		208.64
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500248
40E000 2550 3390 00 000000		270.44
*****Vendor Cont Void		94678
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500267

40E000 2550 3390 00 000000		270.44
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500108
40E000 2550 3390 00 000000		1,560.43
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		3002500107
40E000 2550 3101 00 000000		289.91
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500284
40E000 2550 3310 00 000000		113,340.26
LAKESIDE000	Lakeside Transportation	
**L000 4310 0000 00 000000		4002500283
40E000 2550 3300 00 000000		33,232.52
		94679
MAKEMUSI000	Makemusic Inc	
**L000 4310 0000 00 000000		3002500093
10E002 1110 3004 00 000000		659.39
		94680
MIDWEST 004	Midwest Suburban Superintendents Association	
MIDWEST 004	Vendor Continued.....	
**L000 4310 0000 00 000000		4002500237
10E000 2321 3320 00 000000		4,100.00
		94681
MIDWEST 005	Midwest Mechanical Group	
**L000 4310 0000 00 000000		5002500065
60E000 2530 5750 00 000000		36,000.00
		94682
MITTERA 000	Mittera Group	
**L000 4310 0000 00 000000		3002400236
10E003 2410 4119 00 000000		910
MITTERA 000	Mittera Group	
**L000 4310 0000 00 000000		3002400236
10E003 2410 4119 00 000000		165
		94683
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500240
40E000 2550 4640 00 000000		4,139.91

MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500258
40E000 2550 4640 00 000000		2,919.63
MUNDELEI001	Mundelein School Dist. 75	
**L000 4310 0000 00 000000		4002500259
40E000 2550 4640 00 000000		3,757.48
		94684
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500097
10E003 1110 4160 00 000000		46.52
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500097
10E003 1110 4160 00 000000		77.48
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		4002500257
13E003 1110 4162 00 000000		219
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		4002500272
10E003 1110 4160 00 000000		147
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500104
13E003 1110 4162 00 000000		119.68
MUSIC & 000	Music & Arts Center Inc	
**L000 4310 0000 00 000000		3002500104
MUSIC & 000	Vendor Continued.....	
13E003 1110 4162 00 000000		40.06
		94685
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4502500023
10E000 1205 4110 00 000000		127.5
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4502500023
10E000 1205 4110 00 000000		290
NCS PEAR000	NCS Pearson, Inc	
**L000 4310 0000 00 000000		4002500297
10E000 1205 4104 00 000000		26.9
		94686
NEWSELA,000	Newsela, Inc.	
**L000 4310 0000 00 000000		3002500041
10E002 1110 3004 00 000000		5,929.00
		94687
NORTH AM000	North American	
**L000 4310 0000 00 000000		4002500249
20E000 2540 4100 00 000000		1,784.90
NORTH AM000	North American	
**L000 4310 0000 00 000000		5002500054
20E000 2540 4100 00 000000		160.24

		94688
NORTHERN003	Northern Illinois Music Conference	
**L000 4310 0000 00 000000		3002500105
10E003 1110 4160 00 000000		125
		94689
PADDOCK 000	Paddock Publications, Inc.	
**L000 4310 0000 00 000000		4002500287
10E000 2310 3500 00 000000		37.95
		94690
QUENCH U000	Quench USA, Inc.	
**L000 4310 0000 00 000000		4002500301
10E001 2410 4100 00 000000		60.5
10E003 2410 4100 00 000000		60.5
		94691
RABINE M000	Rabine Mechanical	
**L000 4310 0000 00 000000		5002500058
20E000 2540 3232 00 000000		3,418.14
RABINE M000	Rabine Mechanical	
**L000 4310 0000 00 000000		5002500058
20E000 2540 3232 00 000000		3,150.00
		94692
REALLY G000	Really Good Stuff, Inc.	
REALLY G000	Vendor Continued.....	
**L000 4310 0000 00 000000		1002500058
10E001 1250 4100 00 000000		227.83
		94693
REILLVIC000	Reilly, Victoria	
**L000 4310 0000 00 000000		4002500280
10E000 1110 3320 00 430000		99.09
REILLVIC000	Reilly, Victoria	
**L000 4310 0000 00 000000		4002500281
10E000 1110 3141 00 000000		201.4
		94694
ROSALJES000	Rosales, Jessica L	
**L000 4310 0000 00 000000		4002500269
13E003 1110 4162 00 000000		41
		94695
SALAZJEN000	Salazar, Jennifer L	
**L000 4310 0000 00 000000		4002500288
10E002 1650 4100 00 000000		117.19
		94696
SALZMMIC000	Salzman, Michelle L	
**L000 4310 0000 00 000000		3002500098
10E003 1110 4110 00 000000		150
		94697

SANDUKAR000	Sandusky, Karen	
**L000 4310 0000 00 000000		4002500243
10E003 1110 4110 00 000000		139.77
		94698
SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		4002500275
10E003 1110 4140 00 000000		329.67
SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		1002500030
10E001 1110 3004 00 000000		32.92
SCHOLAST001	Scholastic Inc	
**L000 4310 0000 00 000000		3002500014
10E003 1250 4100 00 000000		96.25
SCHOLAST001	Scholastic Inc	
*****Vendor Cont Void		94699
**L000 4310 0000 00 000000		3002500077
10E003 1110 4140 00 000000		247.17
		94700
SCRIPPS 000	Scripps National Spelling Bee	
**L000 4310 0000 00 000000		3002500102
13E003 1110 4960 00 000000		192.5
		94701
SKIDMMEG000	Skidmore, Megan T	
**L000 4310 0000 00 000000		4002500254
10E001 1110 4100 00 000000		70.77
		94702
SOHN HOP000	Sohn, Hope I	
**L000 4310 0000 00 000000		3002500106
10E003 1110 4930 00 000000		132.9
		94703
SOLUTION000	Solution Tree Inc	
**L000 4310 0000 00 000000		4302500009
10E000 2210 4100 00 000000		504.45
		94704
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500285
10E000 4220 6700 00 000000		24,394.38
SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500296
10E000 4220 6700 00 000000		9,507.00

SPECIAL 000	Special Education District Lake County	
**L000 4310 0000 00 000000		4002500291
51E000 4120 2120 00 000000		3,032.00
		94705
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002500063
10E001 1110 4180 00 000000		218.79
STAPLES 000	Staples Credit Plan	
**L000 4310 0000 00 000000		1002500063
10E001 1110 4180 00 000000		21.46
		94706
TEACHER 000	Teacher Innovations, Inc.	
**L000 4310 0000 00 000000		1002500062
10E001 1110 3004 00 000000		306
TEACHER 000	Teacher Innovations, Inc.	
**L000 4310 0000 00 000000		4002500295
10E000 1110 3004 00 000000		234
		94707
TEACHER'000	Teacher's Discovery	
**L000 4310 0000 00 000000		3002400067
10E003 1110 4210 00 000000		121.5
		94708
TEACHERS002	Teachers' Curriculum Institute	
**L000 4310 0000 00 000000		2002500040
10E002 1110 3004 00 000000		44
		94709
TELESOLU000	Telesolutions Consultants LLC	
**L000 4310 0000 00 000000		4002500245
20E000 2540 3400 00 000000		325
		94710
TOPLINE 000	Topline Transportation Co.	
**L000 4310 0000 00 000000		4002500264
40E000 2550 3300 00 000000		18,899.00
		94711
TRIPOAND000	Tripoli, Andrew J	
**L000 4310 0000 00 000000		3002500100
13E003 1110 4162 00 000000		50
TRIPOAND000	Tripoli, Andrew J	
**L000 4310 0000 00 000000		3002500100
13E003 1110 4162 00 000000		80
		94712
TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002500299
10E000 1110 3101 00 000000		5,425.00
TYMPANI 000	Tympani Llc	
**L000 4310 0000 00 000000		4002500271

10E000 1110 3101 00 000000		5,425.00
		94713
ULTIMATE000	Ultimate Screen Printing	
**L000 4310 0000 00 000000		2002500045
10E002 2410 4100 00 000000		382.5
		94714
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500246
20E000 2540 3400 00 000000		200
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500246
20E000 2540 3400 00 000000		330
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500263
40E000 2550 3300 00 000000		525
UNIVERSA000	Universal Taxi Dispatch Inc	
**L000 4310 0000 00 000000		4002500300
40E000 2550 3300 00 000000		290
		94715
VARSITY 000	Varsity Yearbook	
**L000 4310 0000 00 000000		2002500044
VARSITY 000	Vendor Continued.....	
12E002 1110 4940 00 000000		164.34
		94716
WEST MUS000	West Music Co	
**L000 4310 0000 00 000000		3002500089
10E003 1110 4160 00 000000		32.45
		94717
WEX BANK000	WEX Bank	
**L000 4310 0000 00 000000		5002500067
20E000 2540 4100 00 000000		427.54
		94718
YOUNGHOL000	Youngberg, Holly	
**L000 4310 0000 00 000000		1002500065
10E001 2110 4100 00 000000		104.29
		94719
Grand Total		694,989.87
Total Adjustments		0
Total Discounts		0
Net Total		694,989.87

Totals Continued.....
96 Computer Check(s)
0 Manual Check(s)

0 Void Check(s)
0 Negative/Minimum Check(s)
0 Zero Check(s)
0 Wire Transfer Check(s)
0 ACH Deposit(s)

85275/6	BG Supplies	
	102224	9/24/2024
	13.98	
5.61657E+11	Fruit and drinks from Jewel for Interventionist Meeting	
	102224	9/24/2024
	49.96	
2.0241E+11	September tuition	
	102224	9/24/2024
	6,900.00	
11HT-FJVX-CH1Q	Books Notebooks	
	102224	10/15/2024
11R6-TRNR-DKG4	Kitchen Supplies	
	102224	10/15/2024
146W-9WW4-7CWC	Universal UNV35601 27 in. x 34 in. Easel Pads/Flip Charts - White (2/Carton)	
	102224	10/15/2024
146W-9WW4-DYRL	martinez classroom supplies	
	102224	10/15/2024
14XD-49NQ-7NP3	BG Supplies	
	102224	10/15/2024
14XD-49NQ-FKM1	Kitchen Supplies	
	102224	10/15/2024
173D-QLL1-CHCX	DO office supplies	
	102224	10/15/2024
173D-QLL1-FGKC	Supplies	
	102224	10/15/2024
19CF-CWLV-GQMY	PE Materials	
	102224	10/15/2024
19M1-4QFX-C6TW	Supplies for kindergarten	
	102224	10/15/2024

1CJK-3TG6-CN1J	Ambitious Science Teaching Books	102224	10/15/2024
1CJK-3TG6-GDQ4	office supplies	102224	10/15/2024
1CTV-6GHT-7Y3P	Advanced material	102224	10/15/2024
1CTV-6GHT-91Q7	OT supplies	102224	10/15/2024
1CTV-6GHT-9MVF	WOIS- SPED Department	102224	10/15/2024
1GXN-TXWG-GLQP	Sharpie Pocket Highlighters, Chisel Tip Highlighter Marker Set, Office Supplies And Classroom Supplies, Assorted Colors, 24 Count	102224	10/15/2024
1JQP-YQYC-799M	USB Charging Stations 50w10A 10 Ports Multiple Charging Block/Power USB Strip for iPhone Android Smartphone Tablet Smart Watch AirPods Samsung and Multiple Charger Plug	102224	10/15/2024
1K4W-LNTP-7WJD	DO Supplies	102224	10/15/2024
1K4W-LNTP-CJL	DO Supplies	102224	10/15/2024
1KTW-RQFG-C6QN	Buckets for all staff and Laptop Case	102224	10/15/2024

1MWV-T1G6-7PM4	DO Supplies	102224	10/15/2024
1MWV-T1G6-GFWH	Band supplies	102224	10/15/2024
1MYP-M4TL-GCL9	Tech supply	102224	10/15/2024
1NKF-YVVM-DLV4	Office Supplies	102224	10/15/2024
1NMJ-V9NP-93FQ	Library	102224	10/15/2024
1NMJ-V9NP-DYGL	Supplies	102224	10/15/2024
1PRL-6WH7-DNMQ	Parchment paper	102224	10/15/2024
1R9T-GY93-GGJV	Macarrie Earbuds Alcohol Wipes for Earbuds	102224	10/15/2024
1TTX-79NT-D91C	5 Foot Giant Beach Ball Large Beach Balls	102224	10/15/2024
1TTX-79NT-GT4F	Kitchen Supplies	102224	10/15/2024
1VNP-PK9F-DYPP	EducateHER Books	102224	10/15/2024
1WYC-Y9JG-7PJL	EL supplies	102224	10/15/2024
1XCV-VLHY-CR69	Tech supply	102224	10/15/2024
	3002500090 WOMS cafereria Supplies	102224	10/15/2024

	6,678.66		
	68795250	Pest Service	
	102224		9/24/2024
	184.75		
	8415	Landscaping Services	
	102224		9/24/2024
	8461	Landscaping Services	
	102224		9/24/2024
INV000000000000673	4,342.50		
		Meal Service	
	102224		9/24/2024
INV000000000000887			
		Meal Service	
	102224		9/24/2024
	73,357.47		
	1627104902	At & T Long Distance	
	102224		10/15/2024
	6.08		
	5.2364E+19	One Card Credit Card Payment	
		AP Invoice.	
		09/06/2024-10/05/2024	
			5.2364E+15
ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK			
	102224		10/22/2024

3,551.27

5.2364E+19 Department Card Credit Card
Payment AP Invoice.
09/06/2024-10/05/2024

5.2364E+15

ASSOCIATED INVOICE VENDOR FOR CREDIT CARD PAYMENT CHECK

102224

10/22/2024

US529690	8,054.40	Brainpop subscription	
	102224		10/15/2024
NONEM			
AA61W5V	4,095.00	Soundtrap	
	102224		9/24/2024
	2,596.00		
	2846	Contracted OT	
NONEM	102224		10/15/2024
		2854	Contracted OT
NONEM	102224		9/24/2024
	3,289.68		
	5812	HL Transportation	
NONEM	102224		10/15/2024
	9,528.95		
	13182	Monthly Tuition	
	102224		9/24/2024
	7,602.00		
	4130641	BG - Gas Services	
	102224		9/24/2024

	341.51		
	400951 District SPED Dep.		
	102224		10/15/2024
NONEM			
	267		
	Monthly Tuition		
SD76-0824	102224		9/24/2024
	Monthly Tuition		
SD76-0924	102224		9/24/2024
	8,009.30		
	102024 Self Insurance		
	102224		10/22/2024

	180,517.97		
	17494 IL Embrace		
	102224		10/15/2024
	861.82		
	Estrellita Order		
R32598	102224		10/22/2024
	346.12		
	23050 Gym General Service		
	102224		9/24/2024

	4,768.00		
	100958370	Printing Services	
	102224		9/24/2024
IN14843815		Printing Service	
	102224		9/24/2024
IN14885824		Printer Service	
	102224		10/22/2024
	8,557.00		
13302271T096		Monthly Disposable	
	102224		9/24/2024
13302391T096		Monthly Disposable	
	102224		9/24/2024
	2,199.14		
INR074288		Monthly Janitorial Service	
	102224		9/24/2024
	36,826.98		
	9062024	Tuition Reimbursement	
	102224		10/15/2024
	3,300.00		
	10340	Heidi Song Subscription	
	102224		10/15/2024
	472.42		
	1.48017E+13	DO Water Service	
	102224		9/24/2024
	75.81		
	63215	Legal Service	
	102224		9/24/2024
NONEM			
	238.5		
	1012560	BG Supplies	
	102224		10/15/2024
	8012073	BG Supplies	
	102224		10/15/2024
FINANCE		BG Supplies	

	102224	10/15/2024
	318.3	
FY25 AA	Training for BSL, PC and EB	
	102224	9/24/2024
	1,305.00	
	20240903837 Fingerprinting	
	102224	9/24/2024
	113	
	449405 Edu Leaders Annual Conference	
	102224	10/22/2024
	374	
	57580 ILSNA Annual Conferance	
	102224	9/24/2024
	250	
	9012024 Imprest	
	102224	9/24/2024
	2,250.00	
1-801-500	Property Record Report	
	102224	10/15/2024
	290	
	742370 Skyward Hosting	
	102224	9/24/2024
	393.75	
	250 Staff Spirit wear	
	102224	9/24/2024
NONEM		
	162	
	7360 Legal Service	
	102224	9/24/2024
NONEM		
	5,605.00	
	35015420 Sewer	
	102224	10/15/2024
	530.8	
01-328047-04	BG Supplies	
	102224	9/24/2024

	220	
	1.24487E+11	Supplies that were out of stock
	102224	10/15/2024
	1.39431E+11	item that were out of stock
	102224	9/24/2024
	497.38	
INV1023135	Sport Buses	
	102224	9/24/2024
INV1023136	Sport Buses	
	102224	9/24/2024
INV1023137	Sport Buses	
	102224	9/24/2024
INV1023138	Sport Buses	
	102224	9/24/2024
INV1023140	Sport Buses	
	102224	9/24/2024
INV1023141	Sport Buses	
	102224	9/24/2024
INV1023142	Sport Buses	
	102224	9/24/2024
INV1023143	Sport Buses	
	102224	9/24/2024
INV1023145	Sport Buses	
	102224	9/24/2024
INV1023147	Sport Buses	
	102224	9/24/2024
INV1023148	Sport Buses	
	102224	9/24/2024
INV1023149	Sport Buses	
	102224	9/24/2024

INV1023150	Sport Buses 102224	9/24/2024
INV1023151	Sport Buses 102224	9/24/2024
INV1023152	Sport Buses 102224	9/24/2024
INV1023153	Sport Buses 102224	9/24/2024
INV1023154	Sport Buses 102224	9/24/2024
INV1023155	Sport Buses 102224	9/24/2024
INV1023159	Sport Buses 102224	9/24/2024
INV1023160	Sport Buses 102224	10/15/2024
INV1023161	Sport Buses 102224	9/24/2024
INV1023162	Sport Buses 102224	9/24/2024
INV1023163	Sport Buses 102224	9/24/2024
INV1023210	Trips 102224	9/24/2024
INV1023351	Trips 102224	9/24/2024
INV1023363	Trips 102224	9/24/2024
INV1023364	Band trip 102224	9/24/2024

INV1023372	WOMS Field Trip	102224	9/24/2024
INV1023374	Sport Buses	102224	9/24/2024
RTINV1005566	Monthly Reg-Ed Bill	102224	9/24/2024
RTINV1005569	Monthly Sped Bill	102224	9/24/2024
INV-MM6873840	155,530.60		
	WOIS and WOMS MakeMusic	102224	9/24/2024
	2,397.77		
	2025 MSSA - Covers a member's yearly dues, registration for the Marco Island Annual Conference, 3 nights lodging at the Hilton Marco Island Beach Resort (including tax and resort fee), registration for the 3-day Chicago Summer Conference and 2 nights lodging at the Four Seasons Hotel (including tax).		
		102224	10/15/2024
S24014NP-03	4,100.00		
	Site work repairs	102224	9/24/2024
	36,000.00		
	1310594 Yard Signs w/stake	102224	9/24/2024
01310594B	Yard Signs w/stake	102224	9/24/2024
	1,075.00		
	2,036 Feece Oil	102224	9/24/2024

	2033 Feece Oil	
	102224	9/24/2024
	2038 Feece Oil	
	102224	9/24/2024
	10,817.02	
INV046489604	Band Supplies	
	102224	9/24/2024
INV046491327	Band Supplies	
	102224	9/24/2024
INV046594341	Band Supplies	
	102224	9/24/2024
INV046666709	Instrument Repair	
	102224	9/24/2024
INV046726627	Band Supplies	
	102224	9/24/2024
INV046739142	Band Supplies	
	102224	9/24/2024
	724.18	
	26770410 Psychologist District wide	
	102224	10/15/2024
	26843171 Psychologist District wide	
	102224	10/15/2024
	26965422 Student Tests	
	102224	9/24/2024
	444.4	
INV40392	Newsela	
	102224	10/22/2024
	11,858.00	
D489114	BG Supplies	
	102224	9/24/2024
D495514	BG Supplies	
	102224	9/24/2024

	1,945.14		
	9152024	NIMCon Annual Fee	
	102224		9/24/2024
	125		
	307494	Public Hearing	
	102224		9/24/2024
	37.95		
INV08067691		DL/WOIS/WOM Water Services	
		10/12/2024 - 11/11/2023	
	102224		9/24/2024
	181.5		
	10905	BG Supplies	
NONEM	102224		9/24/2024
	10906	BG Supplies	
NONEM	102224		9/24/2024
	6,568.14		
	8673012	Supplies that were out of order for Intervention	
	102224		9/24/2024
	500.84		
	9252024	Conferance Reimbursement	
	102224		10/15/2024
MILES		Mile Reimbursement	
	102224		10/15/2024
	300.49		
	10072024	Band Supply Reimbursement	
	102224		9/24/2024
	41		
	10082024	Supply Reimbursement	
	102224		9/24/2024
	117.19		
	9112024	Teacher Supplies	
	102224		9/24/2024

	9192024 Classroom Supplies	
	102224	9/24/2024
	139.77	
M7448074	WOMS Magazines	
	102224	9/24/2024
M75042176	DLS Magazines	
	102224	9/24/2024
m7507114	Per Breanna Piland (We each need our subscription so we can connect it to Google Classroom) Item#: 038-4758	
	102224	9/24/2024
M75618389	Scholastic Magazines "Super STEM magazine (print and digital)-class set -will split between 7th and 8th grade"	
	102224	9/24/2024
	706.01	
	17062 Spelling Bee Subscription	
	102224	10/22/2024
	192.5	
	9172024 Classroom Supplies	
	102224	9/24/2024
	70.77	
	10082024 Art Supplies	
	102224	9/24/2024
	132.9	
S309690	Learning by Doing Books	
	102224	9/24/2024
	504.45	
	10/8/2024 Monthly Tuition	
	102224	9/24/2024
25CONTR.1	25 Contractual 1	
	102224	9/24/2024

25IMRF2

IMRF FY24 2nd Installment

102224 9/24/2024

36,933.38

6014074272 school supplies

102224 9/24/2024

6014129145 school supplies

102224 9/24/2024

240.25

977665 Planbook Subscription

102224 10/15/2024

982596 Planbook

102224 10/15/2024

540

195735 Shipping

102224 10/15/2024

INV128788

121.5

TCI additional student
subscriptions

102224 10/15/2024

Diamondlk76-100124

110

October 1 Retainer

102224 9/24/2024

325

103432 HL Transportation

102224 9/24/2024

18,899.00

9162024 ILMEA

102224 9/24/2024

9182024 ILMEA

102224 9/24/2024

INV13845

130

Managed Services

102224 9/24/2024

NONEM

INV14746

12 month Managed Services

102224 9/24/2024

NONEM

10,850.00
149669 student of the month shirts
102224 10/15/2024

765
23936 HL Transportation
102224 9/24/2024

23976 HL Transportation
102224 9/24/2024

24015 HL Transportation
102224 9/24/2024

24056 HL Transportation
102224 9/24/2024

1,345.00
25206411 WOIS Yearbook Supplies
102224 9/24/2024

SI2449770

164.34
Item # : 500105 Musidex
Band/Orchestra Concert Size
Filing Envelope This
14.5-inch x 11-inch Kraft
envelope
102224 10/15/2024

32.45
100347154 BG School Vehicles Gas
102224 10/15/2024

427.54
8162024 Social Work Material
102224 10/15/2024

104.29

694,989.87
0

0
0
0
0
0

9/19/2024 R		13.98
Y	13.98	
9/25/2024 R		49.96
Y	49.96	
9/30/2024 R		6,900.00
Y	6,900.00	
10/1/2024 R		845.09
Y	845.09	
10/1/2024 R		184.02
Y	184.02	
10/1/2024 R		102.6
Y	102.6	
10/1/2024 R		106.98
Y	106.98	
10/1/2024 R		93.2
Y	93.2	
10/1/2024 R		13.98
Y	13.98	
10/1/2024 R		28.47
Y	28.47	
10/1/2024 R		546.73
Y	546.73	
	10E001 1800 4100 00 000000	396.33
10/1/2024 R		549.59
Y	549.59	
10/1/2024 R		445.14
Y	445.14	
	10E001 1110 4102 00 000000	399.96

10/1/2024 R		64.6
Y	64.6	
10/1/2024 R		190.51
Y	190.51	
10/1/2024 R		57.26
Y	57.26	
10/1/2024 R		80.48
Y	80.48	
10/1/2024 R		228.35
Y	228.35	
10/1/2024 R		517.2
Y	517.2	
10/1/2024 R		33.98
Y	33.98	
10/1/2024 R		103.68
Y	103.68	
10/1/2024 R		54.8
Y	54.8	
	10E000 2520 4110 00 000000	23.8
10/1/2024 R		208.93
Y	208.93	

10/1/2024 R		163.48
Y	163.48	
	10E000 2520 4110 00 000000	141.55
10/1/2024 R		55.53
Y	55.53	
10/1/2024 R		45.83
Y	45.83	
10/1/2024 R		249.08
Y	249.08	
10/1/2024 R		637.12
Y	637.12	
10/1/2024 R		123.96
Y	123.96	
10/1/2024 R		96.76
Y	96.76	
10/1/2024 R		69.88
Y	69.88	
10/1/2024 R		25.99
Y	25.99	
10/1/2024 R		87.01
Y	87.01	
10/1/2024 R		507
Y	507	
10/1/2024 R		32.97
Y	32.97	
10/1/2024 R		48.48
Y	48.48	
10/1/2024 R		79.98
Y	79.98	

10/7/2024 R		184.75
Y	184.75	

10/1/2024 R		2,850.00
Y	2,850.00	

10/1/2024 R		1,492.50
Y	1,492.50	

8/30/2024 R		23,993.01
Y	23,993.01	

9/27/2024 R		49,364.46
Y	49,364.46	

10/1/2024 R		6.08
Y	6.08	

10/5/2024 S		3,551.27
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Y	3,551.27	
	10E000 2310 3000 00 000000	288.55
	10E000 2321 3320 00 000000	280
	10E000 2321 4100 00 000000	10
	10E000 2310 3000 00 000000	8.63
	10E000 2321 3401 00 000000	25.34
	10E000 2310 3000 00 000000	375
	10E000 2321 3401 00 000000	12.67
	10E000 2310 3000 00 000000	11.77
	10E000 2510 3320 00 000000	34.15
	10E000 2510 3320 00 000000	533.92
	10E000 2510 3320 00 000000	20.85
	10E000 2510 3320 00 000000	26.09
	10E000 2510 3320 00 000000	922.05
	10E000 2510 3320 00 000000	29.39

10/5/2024 R

8,054.40

Y	8,054.40	
	10E000 1110 4800 00 000000	96
	10E000 1110 3004 00 000000	20
	10E000 1110 3320 00 000000	492.33
	10E003 2410 3320 00 000000	525
	10E003 1110 4160 00 000000	45.6
	10E001 1110 4180 00 000000	29.2
	20E000 2540 4100 00 000000	23.38
	20E000 2540 5750 00 000000	5,461.37
	10E000 2520 4110 00 000000	272.39
	10E002 1110 4100 00 000000	42.39
	10E002 2410 4100 00 000000	44.97

9/19/2024 R

4,095.00

Y 4,095.00

9/19/2024 R

2,596.00

Y 2,596.00
10E003 1110 3004 00 000000 1,298.00

9/23/2024 R

1,827.60

Y 1,827.60

10/7/2024 R

1,462.08

Y 1,462.08

10/2/2024 R

9,528.95

Y 9,528.95

9/30/2024 R

7,602.00

Y 7,602.00

9/17/2024 R

341.51

Y 341.51

9/25/2024 R		267
Y	267	

8/31/2024 R		2,156.35
Y	2,156.35	

9/30/2024 R		5,852.95
Y	5,852.95	

10/1/2024 R		180,517.97
Y	180,517.97	

10E002 1205 2200 00 000000	4,839.99
10E000 2210 2200 00 000000	5,786.66

10E000 2330 2200 00 000000	2,714.95
10E000 2520 2200 00 000000	2,893.33
10E000 2630 2200 00 000000	3,226.66
10E001 1110 2200 00 000000	20,919.97
10E001 1205 2200 00 000000	2,560.00
10E001 1255 2200 00 000000	2,560.00
10E001 2130 2200 00 000000	1,280.00
10E001 2410 2200 00 000000	4,173.33
10E002 1205 2200 00 000000	3,840.00
10E002 1800 2200 00 000000	8,346.66

10E002 2410 2200 00 000000	2,560.00
10E003 1205 2200 00 000000	6,786.65
10E003 1800 2200 00 000000	4,173.33
10E002 2110 2200 00 000000	1,280.00
10E003 2130 2200 00 000000	1,613.33
10E003 2410 2200 00 000000	3,994.95
10E000 2210 2200 00 000000	2,714.95
20E000 2540 2200 00 000000	3,893.32

10/7/2024 R		861.82
Y	861.82	

10/11/2024 R		346.12
Y	346.12	

10/11/2024 R		4,768.00
Y	4,768.00	

1/4/2024 R		3,360.00
Y	3,360.00	
9/15/2024 R		2,753.27
Y	2,753.27	
10/15/2024 R		2,443.73
Y	2,443.73	
10/1/2024 R		865.44
Y	865.44	
10/1/2024 R		1,333.70
Y	1,333.70	
10/2/2024 R		36,826.98
Y	36,826.98	
9/6/2024 R		3,300.00
Y	3,300.00	
9/3/2024 R		472.42
Y	472.42	
9/19/2024 R		75.81
Y	75.81	
8/31/2024 R		238.5
Y	238.5	
9/12/2024 R		188
Y	188	
9/5/2024 R		78.81
Y	78.81	
9/1/2024 R		51.49

Y	51.49	
9/26/2024 R		1,305.00
Y	1,305.00	
9/1/2024 R		113
Y	113	
7/16/2024 R		374
Y	374	
10/9/2024 R		250
Y	250	
9/1/2024 R		2,250.00
Y	2,250.00	
9/24/2024 R		290
Y	290	
10/1/2024 R		393.75
Y	393.75	
9/18/2024 R		162
Y	162	
10/4/2024 R		5,605.00
Y	5,605.00	
9/30/2024 R		530.8
Y	530.8	
9/17/2024 R		220
Y	220	

9/23/2024 R		346.66
Y	346.66	
	10E001 1800 4100 00 000000	253.58
9/27/2024 R		150.72
Y	150.72	
9/12/2024 R		270.44
Y	270.44	
9/16/2024 R		270.44
Y	270.44	
9/19/2024 R		270.44
Y	270.44	
9/23/2024 R		270.44
Y	270.44	
9/26/2024 R		270.44
Y	270.44	
9/30/2024 R		270.44
Y	270.44	
10/1/2024 R		270.44
Y	270.44	
10/7/2024 R		568.7
Y	568.7	
10/9/2024 R		80
Y	80	
9/12/2024 R		270.44
Y	270.44	
9/16/2024 R		270.44
Y	270.44	
9/18/2024 R		270.44
Y	270.44	

9/24/2024 R		270.44
Y	270.44	
9/26/2024 R		270.44
Y	270.44	
9/30/2024 R		270.44
Y	270.44	
10/1/2024 R		270.44
Y	270.44	
10/2/2024 R		282.26
Y	282.26	
10/8/2024 R		270.44
Y	270.44	
9/19/2024 R		270.44
Y	270.44	
9/23/2024 R		80
Y	80	
9/26/2024 R		270.44
Y	270.44	
10/1/2024 R		270.44
Y	270.44	
10/7/2024 R		270.44
Y	270.44	
9/13/2024 R		208.64
Y	208.64	
9/19/2024 R		208.64
Y	208.64	
9/20/2024 R		270.44
Y	270.44	
9/27/2024 R		270.44
Y	270.44	

10/8/2024 R		1,560.43
Y	1,560.43	
10/10/2024 R		289.91
Y	289.91	
9/30/2024 R		113,340.26
Y	113,340.26	
9/30/2024 R		33,232.52
Y	33,232.52	
10/3/2024 R		2,397.77
Y	2,397.77	
	10E003 1110 3004 00 000000	1,738.38
9/1/2024 R		4,100.00
Y	4,100.00	
7/12/2024 R		36,000.00
Y	36,000.00	
5/9/2024 R		910
Y	910	
5/9/2024 R		165
Y	165	
9/24/2024 R		4,139.91
Y	4,139.91	

9/16/2024 R			2,919.63
Y	2,919.63		
1/1/2024 R			3,757.48
Y	3,757.48		
9/25/2024 R			74.44
Y	74.44		
	13E003 1110 4162 00 000000	27.92	
9/25/2024 R			124
Y	124		
	13E003 1110 4162 00 000000	46.52	
9/30/2024 R			219
Y	219		
10/4/2024 R			147
Y	147		
10/8/2024 R			119.68
Y	119.68		
10/8/2024 R			40.06
Y	40.06		
9/18/2024 R			127.5
Y	127.5		
9/23/2024 R			290
Y	290		
10/6/2024 R			26.9
Y	26.9		
8/17/2024 R			11,858.00
Y	11,858.00		
	10E003 1110 3004 00 000000	5,929.00	
9/20/2024 R			1,784.90
Y	1,784.90		
9/24/2024 R			160.24
Y	160.24		

9/15/2024 R		125
Y	125	
10/2/2024 R		37.95
Y	37.95	
10/12/2024 R		181.5
Y	181.5	
	10E002 2410 4100 00 000000	60.5
8/30/2024 R		3,418.14
Y	3,418.14	
8/30/2024 R		3,150.00
Y	3,150.00	
9/13/2024 R		500.84
Y	500.84	
	10E001 1800 4100 00 000000	273.01
9/25/2024 R		99.09
Y	99.09	
9/25/2024 R		201.4
Y	201.4	
10/7/2024 R		41
Y	41	
10/8/2024 R		117.19
Y	117.19	
9/11/2024 R		150
Y	150	

9/19/2024 R		139.77
Y	139.77	
3/5/2024 R		329.67
Y	329.67	
4/5/2024 R		32.92
Y	32.92	
9/17/2024 R		96.25
Y	96.25	
9/17/2024 R		247.17
Y	247.17	
10/17/2024 R		192.5
Y	192.5	
9/17/2024 R		70.77
Y	70.77	
10/8/2024 R		132.9
Y	132.9	
9/27/2024 R		504.45
Y	504.45	
10/8/2024 R		24,394.38
Y	24,394.38	
10/11/2024 R		9,507.00
Y	9,507.00	

10/7/2024 R		3,032.00
Y	3,032.00	
10/9/2024 R		218.79
Y	218.79	
10/10/2024 R		21.46
Y	21.46	
9/25/2024 R		306
Y	306	
10/15/2024 R		234
Y	234	
8/8/2024 R		121.5
Y	121.5	
9/18/2024 R		110
Y	110	
	10E002 1110 4103 00 000000	66
10/1/2024 R		325
Y	325	
10/1/2024 R		18,899.00
Y	18,899.00	
9/16/2024 R		50
Y	50	
9/18/2024 R		80
Y	80	
7/1/2024 R		5,425.00
Y	5,425.00	
10/1/2024 R		5,425.00
Y	5,425.00	

9/26/2024 R		765
Y	765	
	10E002 2190 4100 00 000000	382.5
9/20/2024 R		200
Y	200	
9/27/2024 R		330
Y	330	
10/4/2024 R		525
Y	525	
10/11/2024 R		290
Y	290	
10/10/2024 R		164.34
Y	164.34	
9/24/2024 R		32.45
Y	32.45	
10/15/2024 R		427.54
Y	427.54	
8/16/2024 R		104.29
Y	104.29	